

Gateway Documentation - FCUBSLQService  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.1.0.0.0  
[October][2015]



# Table Of Contents

<b>1. Background</b>	<b>1</b>
<b>2. FCUBSLQService</b>	<b>2</b>
<b>2.1. AuthorizeContract</b>	<b>2</b>
2.1.1. LQ-AuthorizeContract-Req-Full-MSG.xsd	2
2.1.2. LQ-AuthorizeContract-Req-IO-MSG.xsd	54
2.1.3. LQ-AuthorizeContract-Res-Full-MSG.xsd	61
2.1.4. LQ-AuthorizeContract-Res-PK-MSG.xsd	115
<b>2.2. CreateContract</b>	<b>124</b>
2.2.1. LQ-CreateContract-Req-Full-MSG.xsd	124
2.2.2. LQ-CreateContract-Req-IO-MSG.xsd	177
2.2.3. LQ-CreateContract-Res-Full-MSG.xsd	216
2.2.4. LQ-CreateContract-Res-PK-MSG.xsd	270
<b>2.3. DeleteContract</b>	<b>311</b>
2.3.1. LQ-DeleteContract-Req-Full-MSG.xsd	311
2.3.2. LQ-DeleteContract-Req-IO-MSG.xsd	364
2.3.3. LQ-DeleteContract-Res-Full-MSG.xsd	371
2.3.4. LQ-DeleteContract-Res-PK-MSG.xsd	425
<b>2.4. LiquidateContract</b>	<b>434</b>
2.4.1. LQ-LiquidateContract-Req-Full-MSG.xsd	434
2.4.2. LQ-LiquidateContract-Req-IO-MSG.xsd	487
2.4.3. LQ-LiquidateContract-Res-Full-MSG.xsd	515
2.4.4. LQ-LiquidateContract-Res-PK-MSG.xsd	569
<b>2.5. AuthorizeLQLiq</b>	<b>598</b>
2.5.1. LQ-LQLiq-Authorize-Req-Full-MSG.xsd	598
2.5.2. LQ-LQLiq-Authorize-Req-MSG.xsd	607
2.5.3. LQ-LQLiq-Authorize-Res-Full-MSG.xsd	618
2.5.4. LQ-LQLiq-Authorize-Res-MSG.xsd	628
<b>2.6. DeleteLQLiq</b>	<b>638</b>
2.6.1. LQ-LQLiq-Delete-Req-Full-MSG.xsd	638
2.6.2. LQ-LQLiq-Delete-Req-MSG.xsd	657
2.6.3. LQ-LQLiq-Delete-Res-Full-MSG.xsd	668
2.6.4. LQ-LQLiq-Delete-Res-MSG.xsd	689
<b>2.7. LiquidateLQLiq</b>	<b>702</b>
2.7.1. LQ-LQLiq-Liquidate-Req-Full-MSG.xsd	702
2.7.2. LQ-LQLiq-Liquidate-Req-MSG.xsd	722
2.7.3. LQ-LQLiq-Liquidate-Res-Full-MSG.xsd	732
2.7.4. LQ-LQLiq-Liquidate-Res-MSG.xsd	753
<b>2.8. QueryLQLiq</b>	<b>766</b>
2.8.1. LQ-LQLiq-Query-Req-MSG.xsd	766
2.8.2. LQ-LQLiq-Query-Res-Full-MSG.xsd	776
<b>2.9. ReverseLQLiq</b>	<b>802</b>
2.9.1. LQ-LQLiq-Reverse-Req-Full-MSG.xsd	802
2.9.2. LQ-LQLiq-Reverse-Req-MSG.xsd	822
2.9.3. LQ-LQLiq-Reverse-Res-Full-MSG.xsd	832
2.9.4. LQ-LQLiq-Reverse-Res-MSG.xsd	853
<b>2.10. QueryContract</b>	<b>866</b>
2.10.1. LQ-QueryContract-Req-IO-MSG.xsd	866
2.10.2. LQ-QueryContract-Res-Full-MSG.xsd	873

<b>2.11.ReverseContract</b>	.....	<b>928</b>
2.11.1.LQ-ReverseContract-Req-Full-MSG.xsd	.....	928
2.11.2.LQ-ReverseContract-Req-IO-MSG.xsd	.....	981
2.11.3.LQ-ReverseContract-Res-Full-MSG.xsd	.....	987
2.11.4.LQ-ReverseContract-Res-PK-MSG.xsd	.....	1042

## 1. Background

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

### 1. Inbound application integration :

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

### 2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSLQService of Core Module

## 2. FCUBSLQService

### 2.1.AuthorizeContract

#### 2.1.1.LQ-AuthorizeContract-Req-Full-MSG.xsd

*AUTHORIZECONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*  
*OUTSTANDING\_AMT*  
*BOOKBRN*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*LIQ\_BATCH\_REF*  
*Lqvws-Liquidation-Events*  
*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*EXCHRT*

*LIQ\_DESC*

*LIQ\_VALUE\_DATE*

*AUTH*

*MAKER*

*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*AMT*

*Lqyws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqyws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

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



*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

## AUTHORIZECONTRACT\_FSFS\_REQ

Attribute	Description
Name	AUTHORIZECONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

Attribute	Description
Name	MSGID
Datatype	string

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

## CORRELID

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

## USERID

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

## BRANCH

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

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

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

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Lqws-Charge-Liquidation-Full

Attribute	Description
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



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

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CONTRACT\_REF\_NO

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

## EVENT\_CODE

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

## BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CCY

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

## AC\_BRANCH

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

## AMOUNTAR

Attribute	Description				
Name	AMOUNTAR				
Datatype	decimal				
Description	Indicates AR-AP Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## VALUE\_DATE

Attribute	Description
Name	VALUE_DATE

Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	String	
Description	Indicates Charge Claim Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTY\_TYPE

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

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	105

## AUTHSTATS

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

Description	Indicates Authorization Status Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESCR

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## REC\_PAY

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

Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

## OUTSTANDING\_AMT

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

## BOOKBRN

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

## BOOKING\_CCY

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

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATED_ON

Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	2000
	<b>Description</b>	

### BOOKING\_ACC

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

### USER\_REF\_NO

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

### RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### NEGORATE

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

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

## ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		



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

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

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

## LIQ\_CCY

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

## LIQ\_BRANCH

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

**EXCHRT**

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

**LIQ\_DESC**

Attribute	Description	
Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

**LIQ\_VALUE\_DATE**

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

**AUTH**

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

**MAKER**

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

## MAKDTIME

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

## CHECKER

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

## CHKDTIME

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

## STATUS

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

Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

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

## AMT

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

## Lqws-Liquidation-Advices

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

## MESSAGE\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	MESSAGE_TYPE

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

## SUPPRESS

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

## MEDIA

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

## PRIORITY

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

## Lqws-Liquidation-Tracers

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

Name	Lqvws-Liquidation-Tracers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

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

## MEDIUM

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

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	

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

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

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

## MISGRP

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

## RELACC

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

## RELETED\_REFERENCE

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

## MISHEAD

Attribute	Description
Name	MISHEAD



Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

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

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	

Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

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

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute		Description	
Name	COSTCD1		
Datatype	string		
Description	Indicates Cost Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

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

#### TXNMIS4

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

#### TXNMIS5

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

#### TXNMIS6

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

#### TXNMIS7

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

### TXNMIS8

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

### TXNMIS9

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

### MISGRPCOMP

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

### MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

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

#### COMPMIS4

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

#### COMPMIS5

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

#### COMPMIS6

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

#### COMPMIS7



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

### COMPMIS8

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

### COMPMIS9

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

### FUNDMIS1

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

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## TRANMIS3

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

#### TRANMIS4

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

#### TRANMIS5

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

#### TRANMIS6

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

#### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

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

## COMMIS2

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

## COMMIS3

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

## COMMIS4

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

## COMMIS5

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

## COMMIS6

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

## COMMIS7

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

## COMMIS8

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

## COMMIS9



Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

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

#### FUNMIS4

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

#### FUNMIS5

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

#### FUNMIS6

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

#### FUNMIS7

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

### FUNMIS8

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

### FUNMIS9

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

### FUNMIS10

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

### Txnmisdetails

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

### Compmisdetails

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

### Fundmisdetails

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

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

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

### BRANCH

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

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

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

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

Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

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

Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

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

### AMOUNT

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

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

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VLDTE

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



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

## EVENT\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

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

## EVTCODE

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

2.1.2.LQ-AuthorizeContract-Req-IO-MSG.xsd

*AUTHORIZECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-IO*

*ARAP*

**AUTHORIZECONTRACT\_IOPK\_REQ**

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

**FCUBS\_HEADER**

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

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Lqws-Charge-Liquidation-IO

Attribute	Description
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

## ARAP

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

### 2.1.3.LQ-AuthorizeContract-Res-Full-MSG.xsd

*AUTHORIZECONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*



*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-Full*  
*ARAP*  
*MODULE*  
*CONTRACT\_REF\_NO*  
*EVENT\_CODE*  
*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*

*OUTSTANDING\_AMT*  
*BOOKBRN*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*LIQ\_BATCH\_REF*  
*Lqvws-Liquidation-Events*  
*TXNCD*  
*OFFSET\_ACC*  
*LIQ\_CCY*  
*LIQ\_BRANCH*  
*EXCHRT*  
*LIQ\_DESC*  
*LIQ\_VALUE\_DATE*  
*AUTH*  
*MAKER*  
*MAKDTIME*  
*CHECKER*  
*CHKDTIME*  
*STATUS*  
*LIQDTNAMT*  
*AMT*

*Lqvws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqyws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

Attribute	Description
Name	AUTHORIZECONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

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

## MODULEID

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



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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Lqws-Charge-Liquidation-Full

<b>Attribute</b>	<b>Description</b>
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

<b>Attribute</b>	<b>Description</b>	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### CONTRACT\_REF\_NO

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

### EVENT\_CODE

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

### BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCOUNT\_CCY

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

## AC\_BRANCH

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

## AMOUNTAR

Attribute	Description				
Name	AMOUNTAR				
Datatype	decimal				
Description	Indicates AR-AP Amount				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## VALUE\_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

Attribute	Description				
Name	CHARGE_CLAIM_ADVICE_DATE				
Datatype	String				
Description	Indicates Charge Claim Advice Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARTY\_TYPE

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

### PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### AUTHSTATS

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

### EVNTDESCR

Attribute	Description	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

## OUTSTANDING\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	



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

## BOOKBRN

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

## BOOKING\_CCY

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

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	string	
Description	Indicates Booking Account	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## USER\_REF\_NO

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

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>		<b>Description</b>
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## NEGORATE

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

## ARAPCODE

<b>Attribute</b>		<b>Description</b>
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lqvw-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

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

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

### LIQ\_CCY

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

### LIQ\_BRANCH

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

### EXCHRT

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

### LIQ\_DESC

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

Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## LIQ\_VALUE\_DATE

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

## AUTH

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

## MAKER

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

## MAKDTIME

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

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

## CHECKER

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

## CHKDTIME

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

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>
Name	LIQDTNAMT

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

## AMT

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

## Lqws-Liquidation-Advices

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

## MESSAGE\_TYPE

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

## SUPPRESS

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



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

## MEDIA

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

## PRIORITY

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

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	

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

## MEDIUM

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

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	

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

### LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

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

### MISGRP

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

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

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

## RELETED\_REFERENCE

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

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

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

Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

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

## REFRATETYP

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

## PROCALCMTH

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

Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

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

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS10

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

### TXNMIS2

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

### TXNMIS3

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

### TXNMIS4



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

### TXNMIS5

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

### TXNMIS6

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

### TXNMIS7

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

### TXNMIS8

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

### TXNMIS9

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

### MISGRPCOMP

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

### MISGRPTXN

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

### COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### COMPMIS10

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

### COMPMIS2

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

### COMPMIS3

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

### COMPMIS4

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

### COMPMIS5

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

### COMPMIS6

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

### COMPMIS7

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

### COMPMIS8

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

## COMPMIS9

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

## FUNDMIS1

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

## FUNDMIS10

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

## FUNDMIS2

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

### FUNDMIS3

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

### FUNDMIS4

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

### FUNDMIS5

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

### FUNDMIS6

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

## FUNDMIS7

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

## FUNDMIS8

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

## FUNDMIS9

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

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4



Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS8

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

### TRANMIS9

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

### TRANMIS10

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

### COMMIS1

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

### COMMIS2

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

### COMMIS3

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

### COMMIS4

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

### COMMIS5

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

### COMMIS6

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

## COMMIS7

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

## COMMIS8

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

## COMMIS9

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

## COMMIS10

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

### FUNMIS1

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

### FUNMIS2

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

### FUNMIS3

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

### FUNMIS4

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

## FUNMIS5

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

## FUNMIS6

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

## FUNMIS7

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

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

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

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

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

### Fundmisdetails

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

### Control

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

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BRANCH

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

### PERIOD\_CODE

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



Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

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

Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## AMOUNT

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

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VLDTE

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

### EVENT\_DESCRIPTION

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

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

## EVTCODE

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

## FCUBS\_ERROR\_RESP

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

## ERROR

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

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

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

## WDESC

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

2.1.4.LQ-AuthorizeContract-Res-PK-MSG.xsd

*AUTHORIZECONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-PK*  
*ARAP*  
*Lqyws-Charge-Liquidation-IO*  
*ARAP*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*

WCODE

WDESC

## AUTHORIZECONTRACT\_IOPK\_RES

Attribute	Description
Name	AUTHORIZECONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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



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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

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

## Lqvws-Charge-Liquidation-PK

Attribute	Description	
Name	Lqvws-Charge-Liquidation-PK	
Datatype		
Description		

## ARAP

Attribute	Description	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## Lqvws-Charge-Liquidation-IO

Attribute	Description	
Name	Lqvws-Charge-Liquidation-IO	
Datatype		

Description	
-------------	--

## ARAP

Attribute	Description	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## FCUBS\_ERROR\_RESP

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

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

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

## WARNING

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

## WCODE

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

## WDESC

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

## 2.2.CreateContract

### 2.2.1.LQ-CreateContract-Req-Full-MSG.xsd

*CREATECONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-Full*  
*ARAP*  
*MODULE*  
*CONTRACT\_REF\_NO*  
*EVENT\_CODE*  
*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*  
*OUTSTANDING\_AMT*  
*BOOKBRN*



*BOOKING\_CCY*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*BOOKING\_ACC*

*USER\_REF\_NO*

*RECEIVABLE\_AC\_CODE*

*NEGORATE*

*ARAPCODE*

*WAIVE\_OUTSTANDING*

*LIQ\_BATCH\_REF*

*Lqvws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*EXCHRT*

*LIQ\_DESC*

*LIQ\_VALUE\_DATE*

*AUTH*

*MAKER*

*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*AMT*

*Lqvws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqyws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

## **CREATECONTRACT\_FSFS\_REQ**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description



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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

Description	
-------------	--

## FCUBS\_BODY

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

## Lqws-Charge-Liquidation-Full

Attribute	Description
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

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

## MODULE

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

## CONTRACT\_REF\_NO

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

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

## EVENT\_CODE

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

## BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CCY

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

## AC\_BRANCH

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

## AMOUNTAR

Attribute	Description				
Name	AMOUNTAR				
Datatype	decimal				
Description	Indicates AR-AP Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## VALUE\_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

Attribute	Description				
Name	CHARGE_CLAIM_ADVICE_DATE				
Datatype	String				
Description	Indicates Charge Claim Advice Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARTY\_TYPE

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

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

## PARTYNAME

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

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## EVNTDESCR

Attribute	Description	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

### OUTSTANDING\_AMT

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

### BOOKBRN

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

Description	Indicates Booking Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BOOKING\_CCY

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

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### BOOKING\_ACC

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

### USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference	

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

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## NEGORATE

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

## ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	

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

### LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

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

## LIQ\_CCY

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

## LIQ\_BRANCH

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

## EXCHRT

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

## LIQ\_DESC

Attribute	Description				
Name	LIQ_DESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>210</td></tr></tbody></table>	Restrictions	Description	maxLength	210
	Restrictions	Description			
maxLength	210				

## LIQ\_VALUE\_DATE

Attribute	Description	
Name	LIQ_VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTH

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

## MAKER

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

## MAKDTIME

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

## CHECKER

Attribute	Description
Name	CHECKER

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

## CHKDTIME

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

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

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

## AMT

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

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

### Lqws-Liquidation-Advices

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

### MESSAGE\_TYPE

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

### SUPPRESS

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

### MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

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

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

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

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Media	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	

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

## NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

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

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

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

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

## RELETED\_REFERENCE

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

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

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

Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

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

## REFRATETYP

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

## PROCALMTH

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

## REFSPREAD

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

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

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

## TXNMIS2

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

## TXNMIS3

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

## TXNMIS4

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

## TXNMIS5

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

### TXNMIS6

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

### TXNMIS7

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

### TXNMIS8

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

### TXNMIS9



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

## MISGRPCOMP

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

## MISGRPTXN

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

## COMPMS1

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

## COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS5

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

### COMPMIS6

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

### COMPMIS7

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

### COMPMIS8

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

### COMPMIS9

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

## FUNDMIS1

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

## FUNDMIS10

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

## FUNDMIS2

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

## FUNDMIS3

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

#### FUNDMIS4

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

#### FUNDMIS5

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

#### FUNDMIS6

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

#### FUNDMIS7

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

## FUNDMIS8

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

## FUNDMIS9

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

## MISGRPFUN

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

## TRANMIS1

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

## TRANMIS2

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

## TRANMIS3

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

## TRANMIS4

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

## TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9



Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

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

## COMMIS8

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

## COMMIS9

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

## COMMIS10

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

## FUNMIS1

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

## FUNMIS2

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

## FUNMIS3

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

## FUNMIS4

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

## FUNMIS5

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

## FUNMIS6

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

## FUNMIS7

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

## FUNMIS8

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

## FUNMIS9

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

## FUNMIS10

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

## Txnmisdetails

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

## Compmisdetails

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

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

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

## Control

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

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

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

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

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

## REFERENCE\_NO

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

## GL\_CODE

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

## REFERENCE\_TYPE

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

## TRANSFER\_IND



Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## AMOUNT

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

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		

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

## LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VLDTE

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

## EVENT\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

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

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

## EVTCODE

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

### 2.2.2.LQ-CreateContract-Req-IO-MSG.xsd

*CREATECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-IO*

*ARAP*

*ACCOUNT\_CCY*

*AMOUNTAR*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*REC\_PAY*

*BOOKING\_CCY*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*BOOKING\_ACC*

*USER\_REF\_NO*

*RECEIVABLE\_AC\_CODE*

*NEGORATE*

*ARAPCODE*

*WAIVE\_OUTSTANDING*

*Lqyws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*EXCHRT*

*LIQ\_DESC*

*LIQ\_VALUE\_DATE*

*AUTH*

*MAKER*

*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*Lqvws-Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqvws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*



Attribute	Description
Name	CREATECONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

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

## MODULEID

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

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Lqws-Charge-Liquidation-IO

<b>Attribute</b>	<b>Description</b>
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

## ARAP

<b>Attribute</b>	<b>Description</b>	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ACCOUNT\_CCY

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

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

## AMOUNTAR

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTAR	
Datatype	decimal	
Description	Indicates AR-AP Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VALUE\_DATE

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

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	String	
Description	Indicates Charge Claim Advice Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## REC\_PAY

Attribute	Description	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

## BOOKING\_CCY

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

## LIQUIDATED\_ON

Attribute	Description	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

Attribute	Description	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

Attribute	Description
Name	EXTERNAL_REMARKS
Datatype	string



Description	Indicates External remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### BOOKING\_ACC

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

### USER\_REF\_NO

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

Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## NEGORATE

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

## ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	

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

### Lqvw-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

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

### LIQ\_CCY

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

## LIQ\_BRANCH

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

## EXCHRT

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

## LIQ\_DESC

Attribute	Description				
Name	LIQ_DESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>210</td></tr></tbody></table>	Restrictions	Description	maxLength	210
	Restrictions	Description			
maxLength	210				

## LIQ\_VALUE\_DATE

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

## AUTH

Attribute	Description
Name	AUTH

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

## MAKER

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

## MAKDTIME

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

## CHECKER

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

## CHKDTIME

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

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

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

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

## Lqws-Liquidation-Advices

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

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS

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

## MEDIA

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

## PRIORITY

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

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	

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

## MEDIUM

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

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	



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

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

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

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

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

## RELETED\_REFERENCE

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

## MISHEAD

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

## RATEFLG

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

## POOLCD

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

## REFINANCE\_RATE

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

## REFRATETYP

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

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

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

### Compmisdetails

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

### Fundmisdetails

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

### Balance-Trnsfer-Log-Details

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

### BRANCH

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

### PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	

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

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## AMOUNT

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

## EX\_RATE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VLDTE

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

### EVENT\_DESCRIPTION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

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

## EVTCODE

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

### 2.2.3.LQ-CreateContract-Res-Full-MSG.xsd

*CREATECONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-Full*  
*ARAP*  
*MODULE*  
*CONTRACT\_REF\_NO*  
*EVENT\_CODE*  
*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*  
*OUTSTANDING\_AMT*

*BOOKBRN*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*LIQ\_BATCH\_REF*  
*Lqvws-Liquidation-Events*  
*TXNCD*  
*OFFSET\_ACC*  
*LIQ\_CCY*  
*LIQ\_BRANCH*  
*EXCHRT*  
*LIQ\_DESC*  
*LIQ\_VALUE\_DATE*  
*AUTH*  
*MAKER*  
*MAKDTIME*  
*CHECKER*  
*CHKDTIME*  
*STATUS*  
*LIQDTNAMT*  
*AMT*

*Lqvws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqyws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*



*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATECONTRACT\_FSFS\_RES**

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

Name	CREATECONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Lqws-Charge-Liquidation-Full

<b>Attribute</b>	<b>Description</b>
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

<b>Attribute</b>	<b>Description</b>	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### CONTRACT\_REF\_NO

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

### EVENT\_CODE

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

### BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCOUNT\_CCY

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



## AC\_BRANCH

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

## AMOUNTAR

Attribute	Description				
Name	AMOUNTAR				
Datatype	decimal				
Description	Indicates AR-AP Amount				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## VALUE\_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

Attribute	Description				
Name	CHARGE_CLAIM_ADVICE_DATE				
Datatype	String				
Description	Indicates Charge Claim Advice Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARTY\_TYPE

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

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AUTHSTATS

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

## EVNTDESCR

Attribute	Description	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

## OUTSTANDING\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	

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

## BOOKBRN

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

## BOOKING\_CCY

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

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	string	
Description	Indicates Booking Account	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### USER\_REF\_NO

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

### RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### NEGORATE

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

### ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lqvw-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

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

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

### LIQ\_CCY

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

### LIQ\_BRANCH

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

### EXCHRT

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

### LIQ\_DESC

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



Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## LIQ\_VALUE\_DATE

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

## AUTH

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

## MAKER

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

## MAKDTIME

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

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

## CHECKER

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

## CHKDTIME

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

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>
Name	LIQDTNAMT

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

## AMT

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

## Lqws-Liquidation-Advices

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

## MESSAGE\_TYPE

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

## SUPPRESS

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

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

## MEDIA

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

## PRIORITY

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

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	

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

## MEDIUM

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

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	

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

### LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

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

### MISGRP

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

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

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

## RELETED\_REFERENCE

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

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

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

Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

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

## REFRATETYP

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

## PROCALCMTH

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



Name	PROCALCMTH					
Datatype	string					
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1,2,3,4,5,6,7,8,9</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description					
enumeration	1,2,3,4,5,6,7,8,9					

## REFSPREAD

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

## REFRATECD

<b>Attribute</b>	<b>Description</b>					
Name	REFRATECD					
Datatype	string					
Description	Indicates Rate Code					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	10
Restrictions	Description					
maxLength	10					

## COSTCD1

<b>Attribute</b>	<b>Description</b>					
Name	COSTCD1					
Datatype	string					
Description	Indicates Cost Code 1					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	9
Restrictions	Description					
maxLength	9					

## COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS10

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

### TXNMIS2

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

### TXNMIS3

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

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

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

### TXNMIS9

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

### MISGRPCOMP

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

### MISGRPTXN

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

### COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### COMPMIS10

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

### COMPMIS2

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

### COMPMIS3

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

### COMPMIS4

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

### COMPMIS5

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

### COMPMIS6

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

### COMPMIS7

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

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2



Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

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

## FUNDMIS7

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

## FUNDMIS8

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

## FUNDMIS9

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

## MISGRPFUN

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

### TRANMIS1

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

### TRANMIS2

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

### TRANMIS3

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

### TRANMIS4

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

## TRANMIS5

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

## TRANMIS6

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

## TRANMIS7

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

## TRANMIS8

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

## TRANMIS9

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

## TRANMIS10

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

## COMMIS1

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

## COMMIS2

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

### COMMIS3

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

### COMMIS4

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

### COMMIS5

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

### COMMIS6

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

## COMMIS7

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

## COMMIS8

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

## COMMIS9

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

## COMMIS10

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

### FUNMIS1

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

### FUNMIS2

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

### FUNMIS3

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

### FUNMIS4



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

## FUNMIS5

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

## FUNMIS6

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

## FUNMIS7

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

## FUNMIS8

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

## FUNMIS9

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

## FUNMIS10

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

## Txnmisdetails

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

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

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

### Fundmisdetails

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

### Control

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

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BRANCH

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

### PERIOD\_CODE

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

Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

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

Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## AMOUNT

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

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VLDTE

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

### EVENT\_DESCRIPTION

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

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

## EVTCODE

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

## FCUBS\_ERROR\_RESP

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

## ERROR

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



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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

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

## WDESC

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

2.2.4.LQ-CreateContract-Res-PK-MSG.xsd

*CREATECONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-PK*  
*ARAP*  
*Lqyws-Charge-Liquidation-IO*  
*ARAP*  
*ACCOUNT\_CCY*  
*AMOUNTAR*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*

*REC\_PAY*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*Lqvws-Liquidation-Events*  
*TXNCD*  
*OFFSET\_ACC*  
*LIQ\_CCY*  
*LIQ\_BRANCH*  
*EXCHRT*  
*LIQ\_DESC*  
*LIQ\_VALUE\_DATE*  
*AUTH*  
*MAKER*  
*MAKDTIME*  
*CHECKER*  
*CHKDTIME*  
*STATUS*  
*LIQDTNAMT*  
*Lqvws-Liquidation-Advices*  
*SUPPRESS*  
*MEDIA*  
*PRIORITY*

*Lqvwv-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Balance-Trnsfer-Log-Details*  
*BRANCH*  
*PERIOD\_CODE*  
*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **CREATECONTRACT\_IOPK\_RES**

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

### **FCUBS\_HEADER**

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

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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



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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

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

**Lqws-Charge-Liquidation-PK**

Attribute	Description
Name	Lqws-Charge-Liquidation-PK
Datatype	
Description	

**ARAP**

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

**Lqws-Charge-Liquidation-IO**

Attribute	Description
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

**ARAP**

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

**ACCOUNT\_CCY**

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

## AMOUNTAR

Attribute		Description	
Name	AMOUNTAR		
Datatype	decimal		
Description	Indicates AR-AP Amount		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## VALUE\_DATE

Attribute		Description	
Name	VALUE_DATE		
Datatype	String		
Description	Indicates Value Date		

## CHARGE\_CLAIM\_ADVICE\_DATE

Attribute		Description	
Name	CHARGE_CLAIM_ADVICE_DATE		
Datatype	String		
Description	Indicates Charge Claim Advice Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARTY\_CIF\_ID

Attribute		Description	
Name	PARTY_CIF_ID		
Datatype	string		
Description	Indicates Customer		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## PARTYNAME

Attribute		Description	
Name	PARTYNAME		
Datatype	string		
Description	Indicates Party Name		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

### BOOKING\_CCY

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

### LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTREMARKS

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BOOKING\_ACC

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

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

## USER\_REF\_NO

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

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## NEGORATE

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

## ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



## WAIVE\_OUTSTANDING

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

## Lqws-Liquidation-Events

Attribute	Description				
Name	Lqws-Liquidation-Events				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	string				
Description	Indicates Transaction Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## OFFSET\_ACC

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

## LIQ\_CCY

Attribute	Description
Name	LIQ_CCY
Datatype	string
Description	Indicates Currency

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

### LIQ\_BRANCH

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

### EXCHRT

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

### LIQ\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### LIQ\_VALUE\_DATE

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

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

## AUTH

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

## MAKER

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

## MAKDTIME

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

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	

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

## CHKDTIME

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

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

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

## Lqws-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>
Name	Lqws-Liquidation-Advices

Datatype	
Description	Advices Details
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - on N - Off
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	enumeration

## MEDIA

<b>Attribute</b>	<b>Description</b>
Name	MEDIA
Datatype	string
Description	Indicates Medium
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	maxLength

## PRIORITY

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

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>
Name	Lqws-Liquidation-Tracers
Datatype	
Description	

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

## REQRD

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

## MEDIUM

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

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

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

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

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

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

## RELETED\_REFERENCE

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

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

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



Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

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

## REFRATETYP

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

## PROCALMTH

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

## REFSPREAD

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

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

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

### TXNMIS6

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

### TXNMIS7

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

### TXNMIS8

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

### TXNMIS9

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

## MISGRPCOMP

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

## MISGRPTXN

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

## COMPMS1

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

## COMPMS10

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

## COMPMIS2

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

## COMPMIS3

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

## COMPMIS4

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

## COMPMIS5

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

## COMPMIS6

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

## COMPMIS7

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

## COMPMIS8

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

## COMPMIS9



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

## FUNDMIS1

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

## FUNDMIS10

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

## FUNDMIS2

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

## FUNDMIS3

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

#### FUNDMIS4

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

#### FUNDMIS5

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

#### FUNDMIS6

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

#### FUNDMIS7

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

## FUNDMIS8

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

## FUNDMIS9

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

## MISGRPFUN

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

## Txnmisdetails

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

### Compmisdetails

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

### Fundmisdetails

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

### Balance-Trnsfer-Log-Details

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

### BRANCH

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

**PERIOD\_CODE**

<b>Attribute</b>		<b>Description</b>	
Name	PERIOD_CODE		
Datatype	string		
Description	Indicates Period Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**FIN\_YEAR**

<b>Attribute</b>		<b>Description</b>	
Name	FIN_YEAR		
Datatype	string		
Description	Indicates Financial Year		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

**REFERENCE\_NO**

<b>Attribute</b>		<b>Description</b>	
Name	REFERENCE_NO		
Datatype	string		
Description	Indicates Reference No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

**GL\_CODE**

<b>Attribute</b>		<b>Description</b>	
Name	GL_CODE		
Datatype	string		
Description	Indicates GL Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

**REFERENCE\_TYPE**

Attribute		Description	
Name	REFERENCE_TYPE		
Datatype	string		
Description	Indicates Reference Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TRANSFER\_IND

Attribute		Description	
Name	TRANSFER_IND		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### MIS\_CLASS

Attribute		Description	
Name	MIS_CLASS		
Datatype	string		
Description	Indicates MIS Class		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### TXN\_DATE

Attribute		Description	
Name	TXN_DATE		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### OLD\_MIS\_CODE

Attribute		Description	
Name	OLD_MIS_CODE		
Datatype	string		

Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## AMOUNT

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

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VLDTE

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

### EVENT\_DESCRIPTION

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



Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

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

## EVTCODE

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

## FCUBS\_ERROR\_RESP

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

## ERROR

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

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

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

## WDESC

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

## 2.3.DeleteContract

### 2.3.1.LQ-DeleteContract-Req-Full-MSG.xsd

[DELETECONTRACT\\_FSFS\\_REQ](#)

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqvws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNTAR*

*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*  
*OUTSTANDING\_AMT*  
*BOOKBRN*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*LIQ\_BATCH\_REF*  
*Lqvws-Liquidation-Events*  
*TXNCD*  
*OFFSET\_ACC*  
*LIQ\_CCY*  
*LIQ\_BRANCH*  
*EXCHRT*

*LIQ\_DESC*

*LIQ\_VALUE\_DATE*

*AUTH*

*MAKER*

*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*AMT*

*Lqvws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqvws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*



EVNTNO

EVTCODE

### DELETECONTRACT\_FSFS\_REQ

Attribute	Description
Name	DELETECONTRACT_FSFS_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

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

### UBSCOMP

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

### MSGID

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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

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

## Lqvws-Charge-Liquidation-Full

Attribute	Description	
Name	Lqvws-Charge-Liquidation-Full	
Datatype		
Description		

## ARAP

Attribute	Description	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	

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

### CONTRACT\_REF\_NO

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

### EVENT\_CODE

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

### BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	

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

## AC\_BRANCH

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

## AMOUNTAR

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTAR	
Datatype	decimal	
Description	Indicates AR-AP Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	25

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--



Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	String	
Description	Indicates Charge Claim Advice Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESCR

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

## OUTSTANDING\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## BOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKBRN	
Datatype	string	
Description	Indicates Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BOOKING\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	string	
Description	Indicates Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ARAPCODE**

Attribute	Description	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE\_OUTSTANDING**

Attribute	Description	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQ\_BATCH\_REF**

Attribute	Description	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Lqws-Liquidation-Events**

Attribute	Description	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TXNCD**

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LIQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQ\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQ\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### LIQ\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_VALUE_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AUTH

<b>Attribute</b>	<b>Description</b>	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqvw-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Advices	
Datatype		
Description	Advices Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGE_TYPE	
Datatype	string	
Description	Indicates Advice	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - High 2 - Medium 3 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Media	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## RELETED\_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>
Name	REFRATETYP

Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1



Attribute		Description	
Name	COSTCD1		
Datatype	string		
Description	Indicates Cost Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS5



Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### FUNMIS7



Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VLDTE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EVENT\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVNTNO	
Datatype	decimal	
Description	Indicates Event Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

2.3.2.LQ-DeleteContract-Req-IO-MSG.xsd

*DELETECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-IO*

*ARAP*

### **DELETECONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETECONTRACT_IOPK_REQ
Datatype	
Description	

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE



Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteContract

## Lqws-Charge-Liquidation-IO

Attribute	Description
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### 2.3.3.LQ-DeleteContract-Res-Full-MSG.xsd

*DELETECONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-Full*  
*ARAP*  
*MODULE*  
*CONTRACT\_REF\_NO*  
*EVENT\_CODE*  
*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*

*OUTSTANDING\_AMT*  
*BOOKBRN*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*LIQ\_BATCH\_REF*

*Lqvws-Liquidation-Events*

*TXNCD*  
*OFFSET\_ACC*  
*LIQ\_CCY*  
*LIQ\_BRANCH*  
*EXCHRT*  
*LIQ\_DESC*  
*LIQ\_VALUE\_DATE*  
*AUTH*  
*MAKER*  
*MAKDTIME*  
*CHECKER*  
*CHKDTIME*  
*STATUS*  
*LIQDTNAMT*  
*AMT*

*Lqvws-Liquidation-Advices*



*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqyws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

Attribute	Description
Name	DELETECONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Lqws-Charge-Liquidation-Full

<b>Attribute</b>	<b>Description</b>
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

<b>Attribute</b>	<b>Description</b>	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_BRANCH

Attribute	Description				
Name	AC_BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## AMOUNTAR

Attribute	Description				
Name	AMOUNTAR				
Datatype	decimal				
Description	Indicates AR-AP Amount				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## VALUE\_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

Attribute	Description				
Name	CHARGE_CLAIM_ADVICE_DATE				
Datatype	String				
Description	Indicates Charge Claim Advice Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARTY\_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESCR

Attribute	Description	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

## OUTSTANDING\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## BOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKBRN	
Datatype	string	
Description	Indicates Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BOOKING\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	string	
Description	Indicates Booking Account	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

### RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lqvw-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LIQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQ\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQ\_DESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## LIQ\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_VALUE_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTH

<b>Attribute</b>	<b>Description</b>	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>
Name	LIQDTNAMT

Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Advices	
Datatype		
Description	Advices Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGE_TYPE	
Datatype	string	
Description	Indicates Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - High 2 - Medium 3 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Media	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### COMP MIS1



Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS2



Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>						
Name	Fundmisdetails						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### Control

<b>Attribute</b>	<b>Description</b>				
Name	Control				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BRANCH

<b>Attribute</b>	<b>Description</b>				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VLDTE

<b>Attribute</b>	<b>Description</b>	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EVENT\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVNTNO	
Datatype	decimal	
Description	Indicates Event Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

2.3.4.LQ-DeleteContract-Res-PK-MSG.xsd

*DELETECONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-PK*  
*ARAP*  
*Lqyws-Charge-Liquidation-IO*  
*ARAP*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*

WCODE

WDESC

## DELETECONTRACT\_IOPK\_RES

Attribute	Description
Name	DELETECONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about PK Response		

## Lqws-Charge-Liquidation-PK

Attribute		Description	
Name	Lqws-Charge-Liquidation-PK		
Datatype			
Description			

## ARAP

Attribute		Description	
Name	ARAP		
Datatype	string		
Description	Indicates AR-AP Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## Lqws-Charge-Liquidation-IO

Attribute		Description	
Name	Lqws-Charge-Liquidation-IO		
Datatype			

Description	
-------------	--

## ARAP

Attribute	Description	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.4.LiquidateContract

### 2.4.1.LQ-LiquidateContract-Req-Full-MSG.xsd

*LIQUIDATECONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-Full*  
*ARAP*  
*MODULE*  
*CONTRACT\_REF\_NO*  
*EVENT\_CODE*  
*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*  
*OUTSTANDING\_AMT*  
*BOOKBRN*

*BOOKING\_CCY*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*BOOKING\_ACC*

*USER\_REF\_NO*

*RECEIVABLE\_AC\_CODE*

*NEGORATE*

*ARAPCODE*

*WAIVE\_OUTSTANDING*

*LIQ\_BATCH\_REF*

*Lqvws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*EXCHRT*

*LIQ\_DESC*

*LIQ\_VALUE\_DATE*

*AUTH*

*MAKER*

*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*AMT*

*Lqvws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqyws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*



*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

## **LIQUIDATECONTRACT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATECONTRACT_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	



Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of LiquidateContract

## Lqws-Charge-Liquidation-Full

Attribute	Description
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	string				
Description	Indicates Module				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	AC_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNTAR

Attribute	Description				
Name	AMOUNTAR				
Datatype	decimal				
Description	Indicates AR-AP Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## VALUE\_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

Attribute	Description				
Name	CHARGE_CLAIM_ADVICE_DATE				
Datatype	String				
Description	Indicates Charge Claim Advice Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARTY\_TYPE

Attribute	Description				
Name	PARTY_TYPE				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

## PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## EVNTDESCR

Attribute	Description	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

### OUTSTANDING\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### BOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKBRN	
Datatype	string	

Description	Indicates Booking Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BOOKING\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	string	
Description	Indicates Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LIQ\_CCY

Attribute	Description				
Name	LIQ_CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## LIQ\_BRANCH

Attribute	Description				
Name	LIQ_BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## EXCHRT

Attribute	Description				
Name	EXCHRT				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## LIQ\_DESC

Attribute	Description				
Name	LIQ_DESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>210</td></tr></tbody></table>	Restrictions	Description	maxLength	210
	Restrictions	Description			
maxLength	210				

## LIQ\_VALUE\_DATE

Attribute		Description	
Name	LIQ_VALUE_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## AUTH

Attribute		Description	
Name	AUTH		
Datatype	string		
Description	Indicates Auth Status A - Authorized U - Unauthorized		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	enumeration	A,U	

## MAKER

Attribute		Description	
Name	MAKER		
Datatype	string		
Description	Indicates Maker		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	12	

## MAKDTIME

Attribute		Description	
Name	MAKDTIME		
Datatype	string		
Description	Indicates Date Time		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	35	

## CHECKER

Attribute		Description	
Name	CHECKER		

Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## Lqws-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Advices	
Datatype		
Description	Advices Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## MESSAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGE_TYPE	
Datatype	string	
Description	Indicates Advice	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	15
	<b>Description</b>	

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - High 2 - Medium 3 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Media	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS5



Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS7



Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VLDTE

<b>Attribute</b>	<b>Description</b>	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EVENT\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVNTNO	
Datatype	decimal	
Description	Indicates Event Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### 2.4.2.LQ-LiquidateContract-Req-IO-MSG.xsd

*LIQUIDATECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-IO*

*ARAP*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*NEGORATE*

*WAIVE\_OUTSTANDING*

*Lqyws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*LIQ\_DESC*

*LIQDTNAMT*

*Lqyws-Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFXRATE*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

## LIQUIDATECONTRACT\_IOPK\_REQ

Attribute	Description
Name	LIQUIDATECONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description



Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of LiquidateContract

### Lqws-Charge-Liquidation-IO

Attribute	Description
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

### ARAP

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### ACCOUNT\_CCY

Attribute	Description				
Name	ACCOUNT_CCY				
Datatype	string				
Description	Indicates Account Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### AC\_BRANCH

Attribute	Description				
Name	AC_BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG79

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_OUTSTANDING

Attribute	Description	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Lqws-Liquidation-Events

Attribute	Description	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNCD

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LIQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQ\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQ\_DESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Advices	
Datatype		
Description	Advices Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - High 2 - Medium 3 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.4.3.LQ-LiquidateContract-Res-Full-MSG.xsd

#### *LIQUIDATECONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Lqyws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*  
*OUTSTANDING\_AMT*  
*BOOKBRN*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*LIQ\_BATCH\_REF*  
*Lqvws-Liquidation-Events*  
*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*EXCHRT*

*LIQ\_DESC*

*LIQ\_VALUE\_DATE*

*AUTH*

*MAKER*

*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*AMT*

*Lqvwsl-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqvwsl-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*



*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*

*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## LIQUIDATECONTRACT\_FSFS\_RES

Attribute	Description
Name	LIQUIDATECONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

## MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Lqws-Charge-Liquidation-Full

Attribute	Description
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	string				
Description	Indicates Module				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## EVENT\_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	string				
Description	Indicates Event Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	AC_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNTAR

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTAR	
Datatype	decimal	
Description	Indicates AR-AP Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	25

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	String	
Description	Indicates Charge Claim Advice Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>
Name	PARTYNAME

Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESCR

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ITEM_VAL_DESC

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	
Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

### OUTSTANDING\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### BOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKBRN	
Datatype	string	
Description	Indicates Booking Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BOOKING\_CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BOOKING_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	string	
Description	Indicates Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lqvw-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LIQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LIQ\_BRANCH

Attribute	Description				
Name	LIQ_BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## EXCHRT

Attribute	Description				
Name	EXCHRT				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## LIQ\_DESC

Attribute	Description				
Name	LIQ_DESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>210</td></tr></tbody></table>	Restrictions	Description	maxLength	210
	Restrictions	Description			
maxLength	210				

## LIQ\_VALUE\_DATE

Attribute	Description				
Name	LIQ_VALUE_DATE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## AUTH

Attribute	Description
Name	AUTH

Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	Lqvws-Liquidation-Advices	
Datatype		
Description	Advices Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## MESSAGE\_TYPE

Attribute	Description	
Name	MESSAGE_TYPE	
Datatype	string	
Description	Indicates Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	

Description	Indicates Priority 1 - High 2 - Medium 3 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Media	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2



Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS4



Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PERIOD\_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## FIN\_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Cstbs-Liq-Events**

Attribute	Description	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

**EVENT\_DESCRIPTION**

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

**EVNTNO**

Attribute	Description	
Name	EVNTNO	
Datatype	decimal	
Description	Indicates Event Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.4.4.LQ-LiquidateContract-Res-PK-MSG.xsd

*LIQUIDATECONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-PK*

*ARAP*

*Lqyws-Charge-Liquidation-IO*

*ARAP*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*NEGORATE*

*WAIVE\_OUTSTANDING*

*Lqyws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*LIQ\_DESC*

*LIQDTNAMT*

*Lqyws-Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFXRATE*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Cstbs-Chg-Liq*  
*LIQ\_REF\_NO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**LIQUIDATECONTRACT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATECONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string



Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

**Lqws-Charge-Liquidation-PK**

Attribute	Description
Name	Lqws-Charge-Liquidation-PK
Datatype	
Description	

**ARAP**

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**Lqws-Charge-Liquidation-IO**

Attribute	Description
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

**ARAP**

Attribute	Description
Name	ARAP
Datatype	string
Description	Indicates AR-AP Reference

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	AC_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_ON	
Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LIQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQ\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQ\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### LIQDTNAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Lqws-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Advices	
Datatype		
Description	Advices Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - High 2 - Medium 3 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS5



Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded



## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.5.AuthorizeLQLiq

### 2.5.1.LQ-LQLiq-Authorize-Req-Full-MSG.xsd

*AUTHORIZELQLIQ\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*

*Authorization-Details*

*XREF*  
*FCCREF*  
*LIQREF*  
*ESN*  
*EVENTCD*  
*EVENTDT*  
*INPUTBY*

*Contract-Overrides*

*CONFIRMED*  
*OVDMSG*

Attribute	Description
Name	AUTHORIZELQLIQ_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Authorization-Details

<b>Attribute</b>	<b>Description</b>
Name	Authorization-Details
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

## EVENTDT

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INPUTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPUTBY	
Datatype	string	
Description	The User Id who has created/last modified the record.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Contract-Overrides

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Overrides	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OVDMSGGS

<b>Attribute</b>	<b>Description</b>	
Name	OVDMSGGS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

2.5.2.LQ-LQLiq-Authorize-Req-MSG.xsd

*AUTHORIZELQLIQ\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Authorization-Details-IO*  
*XREF*  
*FCCREF*  
*LIQREF*  
*REVOROS*  
*Liquidation-Events*  
*LIQBR*  
*LIQACCODE*  
*LIQCCY*  
*LIQTRNCODE*  
*LIQVALDT*  
*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

**AUTHORIZELQLIQ\_IOPK\_REQ**

Attribute	Description
Name	AUTHORIZELQLIQ_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. 609

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Authorization-Details-IO

Attribute		Description	
Name	Authorization-Details-IO		
Datatype			
Description			

## XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates External Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	string		
Description	Indicates Contract Reference Number		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

2.5.3.LQ-LQLiq-Authorize-Res-Full-MSG.xsd

*AUTHORIZELQLIQ\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Authorization-Details*

*XREF*

*FCCREF*

*LIQREF*

*ESN*

*EVENTCD*

*EVENTDT*

*INPUTBY*

*Contract-Overrides*

*CONFIRMED*

*OVDMSGGS*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZELQLIQ\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZELQLIQ_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

## **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

## MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Authorization-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Authorization-Details
Datatype	
Description	

## XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## EVENTCD

Attribute	Description
Name	EVENTCD

Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

## EVENTDT

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INPUTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPUTBY	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Contract-Overrides

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Overrides	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OVDMSG

<b>Attribute</b>	<b>Description</b>	
Name	OVDMSG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

### 2.5.4.LQ-LQLiq-Authorize-Res-MSG.xsd

*AUTHORIZELQLIQ\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Authorization-Details-PK*

*XREF*

*FCCREF*

*LIQREF*

*Authorization-Details-IO*

*XREF*

*FCCREF*

*LIQREF*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZELQLIQ\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZELQLIQ_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Authorization-Details-PK

Attribute	Description
Name	Authorization-Details-PK
Datatype	
Description	

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

## LIQREF

Attribute	Description
Name	LIQREF
Datatype	string
Description	Indicates Liquidation Reference Number

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## Authorization-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Authorization-Details-IO
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	



## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.6.DeleteLQLiq

#### 2.6.1.LQ-LQLiq-Delete-Req-Full-MSG.xsd

*DELETEDQLIQ\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

*PARTYPDESC*

*CHGADVDATE*

*LIQAUSTAT*

*LIQAUSTATDESC*

*LIQSTATDESC*

*REVIROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQEXRATE*

*LIQDESC*

*LIQAMT*

*MAKERID*

*MAKERSTAMP*

CHECKERID

CHECKERSTAMP

*Liquidation-Advices*

MSGTYP

SUPPRESS

MEDIA

PRIORITY

*Liquidation-Tracers*

TRACREQD

FREQ

MAXTRAC

NOTRSENT

MEDIUM

STDAYS

LSTSNDT

**DELETEDLIQ\_FSFS\_REQ**

Attribute	Description
Name	DELETEDLIQ_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Charge-Liquidation
Datatype	
Description	

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	2
	<b>Description</b>	

## XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

**AMT**

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag Component.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

**AMTTAGDESC**

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description	Indicates Amount Tag Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**VALDT**

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	string	
Description	Indiates Receivable A/C Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## ACCB

<b>Attribute</b>	<b>Description</b>	
Name	ACCB	
Datatype	string	
Description	Indicates Receive Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Receivable A/C Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVTCODE

<b>Attribute</b>	<b>Description</b>
Name	EVTCODE

Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

## EVTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARCIFID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## PARTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	string	
Description	Indicates Liquidation Auth. Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

## LIQAUSTATDESC

Attribute	Description
Name	LIQAUSTATDESC

Datatype	string	
Description	Indicates Liquidation Auth Status Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## LIQSTATDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATDESC	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REVIOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVIOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## LIQAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	15
	pattern	[a-zA-Z_0-9]*
	<b>Description</b>	

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	15
	pattern	[a-zA-Z_0-9]*
	<b>Description</b>	

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	1
	<b>Description</b>	

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TRACREQD

Attribute	Description	
Name	TRACREQD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## MAXTRAC

Attribute	Description	
Name	MAXTRAC	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## NOTRSENT

Attribute	Description	
Name	NOTRSENT	
Datatype	integer	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

2.6.2.LQ-LQLiq-Delete-Req-MSG.xsd

*DELETELQLIQ\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Charge-Liquidation-IO*  
*XREF*  
*FCCREF*  
*LIQREF*  
*REVOROS*  
*Liquidation-Events*  
*LIQBR*  
*LIQACCODE*  
*LIQCCY*  
*LIQTRNCODE*  
*LIQVALDT*  
*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

**DELETEDQLIQ\_IOPK\_REQ**

Attribute	Description
Name	DELETEDQLIQ_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. 659

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Charge-Liquidation-IO

Attribute	Description	
Name	Charge-Liquidation-IO	
Datatype		
Description		

## XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

2.6.3.LQ-LQLiq-Delete-Res-Full-MSG.xsd

*DELETEDLIQ\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

*PARTYPDESC*

*CHGADVDATE*

*LIQAUSTAT*

*LIQAUSTATDESC*

*LIQSTATDESC*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQEXRATE*

*LIQDESC*

*LIQAMT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*



*Liquidation-Advices*

*MSGTYP*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Liquidation-Tracers*

*TRACREQD*

*FREQ*

*MAXTRAC*

*NOTRSENT*

*MEDIUM*

*STDAYS*

*LSTSNDT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEDLIQ\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEDLIQ_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EXCLUDE LISTS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	

## MODULE

Attribute	Description						
Name	MODULE						
Datatype	string						
Description	Indicates Module Id						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	length	2		
Restrictions	Description						
length	2						

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag Component.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	string	
Description	Indicates Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	string	
Description	Indiates Receivable A/C Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## ACCB

<b>Attribute</b>	<b>Description</b>	
Name	ACCB	
Datatype	string	
Description	Indicates Receive Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Receivable A/C Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

## EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	string	
Description	Indicates Liquidation Auth. Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

## LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	string	
Description	Indicates Liquidation Auth Status Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## LIQSTATDESC

Attribute	Description	
Name	LIQSTATDESC	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

## Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	string	

Description		
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	minInclusive	0
	totalDigits	36

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1

## LIQAMT

<b>Attribute</b>	<b>Description</b>
Name	LIQAMT
Datatype	decimal
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRACREQD

<b>Attribute</b>	<b>Description</b>	
Name	TRACREQD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	integer	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

### 2.6.4.LQ-LQLiq-Delete-Res-MSG.xsd

*DELETEDLIQ\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Charge-Liquidation-PK*

*XREF*

*FCCREF*

*LIQREF*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEDQLIQ\_IOPK\_RES

Attribute	Description
Name	DELETEDQLIQ_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Charge-Liquidation-PK

Attribute	Description
Name	Charge-Liquidation-PK
Datatype	
Description	

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## Charge-Liquidation-IO

<b>Attribute</b>	<b>Description</b>
Name	Charge-Liquidation-IO
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference Number

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.7.LiquidateLQLiq

### 2.7.1.LQ-LQLiq-Liquidate-Req-Full-MSG.xsd

*LIQUIDATELQLIQ\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

*PARTYPDESC*

*CHGADVDATE*

*LIQAUSTAT*

*LIQAUSTATDESC*

*LIQSTATDESC*

*REVOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQEXRATE*

*LIQDESC*

*LIQAMT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*Liquidation-Advices*

*MSGTYP*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Liquidation-Tracers*

*TRACREQD*

*FREQ*

*MAXTRAC*

*NOTRSENT*

*MEDIUM*

*STDAYS*

*LSTSNDT*

**LIQUIDATELQLIQ\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATELQLIQ_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	



Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	

## MODULE

Attribute	Description						
Name	MODULE						
Datatype	string						
Description	Indicates Module Id						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	length	2		
Restrictions	Description						
length	2						

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag Component.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	string	
Description	Indicates Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	string	
Description	Indiates Receivable A/C Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## ACCBR

<b>Attribute</b>	<b>Description</b>	
Name	ACCBR	
Datatype	string	
Description	Indicates Receive Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Receivable A/C Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

## EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## PARTNAME

Attribute	Description						
Name	PARTNAME						
Datatype	string						
Description	Indicates Customer Name						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## PARTYPDESC

Attribute	Description						
Name	PARTYPDESC						
Datatype	string						
Description	Indicates Party Description						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## CHGADVDATE

Attribute	Description				
Name	CHGADVDATE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	string	
Description	Indicates Liquidation Auth. Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

## LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	string	
Description	Indicates Liquidation Auth Status Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## LIQSTATDESC

Attribute	Description	
Name	LIQSTATDESC	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## REVIOROS

Attribute	Description	
Name	REVIOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

## Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	string	

Description		
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	minInclusive	0
	totalDigits	36

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1

## LIQAMT

<b>Attribute</b>	<b>Description</b>
Name	LIQAMT
Datatype	decimal
Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRACREQD

<b>Attribute</b>	<b>Description</b>	
Name	TRACREQD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	integer	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### 2.7.2.LQ-LQLiq-Liquidate-Req-MSG.xsd

*LIQUIDATELQLIQ\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

## **LIQUIDATELQIOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATELQIOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION



Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates Contract Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

## LIQREF

Attribute	Description				
Name	LIQREF				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

## REVIOROS

Attribute	Description
-----------	-------------

Name	REVIOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	Restrictions	<b>Restrictions</b>
maxLength		35
minLength		1

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS

Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	15
	pattern	[a-zA-Z_0-9]*
	<b>Description</b>	

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	1
	<b>Description</b>	

### 2.7.3.LQ-LQLiq-Liquidate-Res-Full-MSG.xsd

*LIQUIDATELQLIQ\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*

*Charge-Liquidation*

*MODULE*  
*XREF*  
*FCCREF*  
*LIQREF*  
*AMT*  
*AMTTAG*  
*AMTTAGDESC*  
*BOOKDT*  
*VALDT*  
*RECACCODE*  
*ACCBR*  
*ACCCY*  
*EVTCODE*  
*EVTDESC*  
*PARCIFID*  
*PARTNAME*  
*PARTYP*



*PARTYPDESC*

*CHGADVDATE*

*LIQAUSTAT*

*LIQAUSTATDESC*

*LIQSTATDESC*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQEXRATE*

*LIQDESC*

*LIQAMT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*Liquidation-Advices*

*MSGTYP*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Liquidation-Tracers*

*TRACREQD*

*FREQ*

*MAXTRAC*

*NOTRSENT*

*MEDIUM*

*STDAYS*

*LSTSNDT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**LIQUIDATELQLIQ\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATELQLIQ_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Charge-Liquidation

Attribute		Description	
Name	Charge-Liquidation		
Datatype			
Description			

## MODULE

Attribute		Description	
Name	MODULE		
Datatype	string		
Description	Indicates Module Id		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nullable	true	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22



## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag Component.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## AMTTAGDESC

Attribute	Description				
Name	AMTTAGDESC				
Datatype	string				
Description	Indicates Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BOOKDT

Attribute	Description				
Name	BOOKDT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## RECACCODE

Attribute	Description
Name	RECACCODE
Datatype	string
Description	Indicates Receivable A/C Code

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## ACCBR

<b>Attribute</b>	<b>Description</b>	
Name	ACCBR	
Datatype	string	
Description	Indicates Receive Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Receivable A/C Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

## EVTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARCIFID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## PARTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTYPDESC

Attribute		Description	
Name	PARTYPDESC		
Datatype	string		
Description	Indicates Party Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	
	minLength	1	

## CHGADVDATE

Attribute		Description	
Name	CHGADVDATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## LIQAUSTAT

Attribute		Description	
Name	LIQAUSTAT		
Datatype	string		
Description	Indicates Liquidation Auth. Status		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	

## LIQAUSTATDESC

Attribute		Description	
Name	LIQAUSTATDESC		
Datatype	string		
Description	Indicates Liquidation Auth Status Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	
	minLength	1	

## LIQSTATDESC

Attribute	Description
-----------	-------------

Name	LIQSTATDESC	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REVIOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVIOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>
Name	LIQACCODE

Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## LIQAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## SUPPRESS



Attribute		Description	
Name	SUPPRESS		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MEDIA

Attribute		Description	
Name	MEDIA		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	
	pattern	[a-zA-Z_0-9]*	

## PRIORITY

Attribute		Description	
Name	PRIORITY		
Datatype	integer		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	1	

## Liquidation-Tracers

Attribute		Description	
Name	Liquidation-Tracers		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## TRACREQD

Attribute		Description	
Name	TRACREQD		

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.LQ-LQLiq-Liquidate-Res-MSG.xsd

*LIQUIDATELQLIQ\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Charge-Liquidation-PK*  
*XREF*  
*FCCREF*  
*LIQREF*  
*Charge-Liquidation-IO*  
*XREF*  
*FCCREF*  
*LIQREF*  
*REVIROS*  
*Liquidation-Events*  
*LIQBR*  
*LIQACCODE*  
*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## LIQUIDATELQLIQ\_IOPK\_RES

Attribute	Description
Name	LIQUIDATELQLIQ_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Charge-Liquidation-PK

<b>Attribute</b>		<b>Description</b>
------------------	--	--------------------

Name	Charge-Liquidation-PK
Datatype	
Description	

## XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	

## XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## REVIROS

<b>Attribute</b>	<b>Description</b>	
Name	REVIROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQBR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--



Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

## 2.8.QueryLQLiq

### 2.8.1.LQ-LQLiq-Query-Req-MSG.xsd

*QUERYLQLIQ\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVIROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

**QUERYLQLIQ\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYLQLIQ_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates Contract Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

## LIQREF

Attribute	Description
Name	LIQREF
Datatype	string
Description	Indicates Liquidation Reference Number



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## REVIOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVIOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

<b>Attribute</b>	<b>Description</b>
Name	LIQCCY

Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z0-9]{3}
	<b>Description</b>	

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

2.8.2.LQ-LQLiq-Query-Res-Full-MSG.xsd

[QUERYLQLIQ\\_IOFS\\_RES](#)

[FCUBS\\_HEADER](#)

[SOURCE](#)

[UBSCOMP](#)

[MSGID](#)

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Charge-Liquidation*  
*MODULE*  
*XREF*  
*FCCREF*  
*LIQREF*  
*AMT*  
*AMTTAG*  
*AMTTAGDESC*  
*BOOKDT*  
*VALDT*  
*RECACCODE*  
*ACCBR*  
*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

*PARTYPDESC*

*CHGADVDATE*

*LIQAUSTAT*

*LIQAUSTATDESC*

*LIQSTATDESC*

*REVOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQEXRATE*

*LIQDESC*

*LIQAMT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*Liquidation-Advices*

*MSGTYP*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Liquidation-Tracers*

*TRACREQD*

*FREQ*

*MAXTRAC*

*NOTRSENT*

*MEDIUM*

*STDAYS*

*LSTSNDT*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYLQLIQ\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYLQLIQ_IOFS_RES

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>
Name	Charge-Liquidation
Datatype	
Description	

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag Component.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	string	
Description	Indicates Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	string	
Description	Indiates Receivable A/C Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### ACCB

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBR	
Datatype	string	
Description	Indicates Receive Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Receivable A/C Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

## EVTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## CHGADVDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGADVDATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQAUSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAUSTAT	
Datatype	string	
Description	Indicates Liquidation Auth. Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## LIQAUSTATDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQAUSTATDESC	
Datatype	string	
Description	Indicates Liquidation Auth Status Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## LIQSTATDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATDESC	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REVIOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVIOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

## LIQEXRATE

Attribute	Description	
Name	LIQEXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	minInclusive	0
	totalDigits	36

## LIQDESC

Attribute	Description
Name	LIQDESC

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## LIQAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Tracers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRACREQD

<b>Attribute</b>	<b>Description</b>	
Name	TRACREQD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Liquidation-IO

<b>Attribute</b>	<b>Description</b>
Name	Charge-Liquidation-IO
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference Number



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.9.ReverseLQLiq

### 2.9.1.LQ-LQLiq-Reverse-Req-Full-MSG.xsd

*REVERSELQLIQ\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

*PARTYPDESC*

*CHGADVDATE*

*LIQAUSTAT*

*LIQAUSTATDESC*

*LIQSTATDESC*

*REVOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQEXRATE*

*LIQDESC*

*LIQAMT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*Liquidation-Advices*

*MSGTYP*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Liquidation-Tracers*

*TRACREQD*

*FREQ*

*MAXTRAC*

*NOTRSENT*

*MEDIUM*

*STDAYS*

*LSTSNDT*

**REVERSELQLIQ\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REVERSELQLIQ_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	

## MODULE

Attribute	Description						
Name	MODULE						
Datatype	string						
Description	Indicates Module Id						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	length	2		
Restrictions	Description						
length	2						

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag Component.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	string	
Description	Indicates Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	string	
Description	Indiates Receivable A/C Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## ACCB

<b>Attribute</b>	<b>Description</b>	
Name	ACCB	
Datatype	string	
Description	Indicates Receive Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Receivable A/C Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

## EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*



## PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	string	
Description	Indicates Liquidation Auth. Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

## LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	string	
Description	Indicates Liquidation Auth Status Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## LIQSTATDESC

Attribute	Description	
Name	LIQSTATDESC	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## REVIOROS

Attribute	Description	
Name	REVIOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

## Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	string	

Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

### LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

### LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### LIQAMT

<b>Attribute</b>	<b>Description</b>
Name	LIQAMT
Datatype	decimal
Description	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	3
	totalDigits	22

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRACREQD

<b>Attribute</b>	<b>Description</b>	
Name	TRACREQD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	integer	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### 2.9.2.LQ-LQLiq-Reverse-Req-MSG.xsd

*REVERSELQLIQ\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVIROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

## REVERSELQLIQ\_IOPK\_REQ

Attribute	Description
Name	REVERSELQLIQ_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	

## XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## REVIOROS

Attribute	Description



Name	REVIOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	Restrictions	<b>Restrictions</b>
maxLength		35
minLength		1

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### 2.9.3.LQ-LQLiq-Reverse-Res-Full-MSG.xsd

*REVERSELQLIQ\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*

*Charge-Liquidation*

*MODULE*  
*XREF*  
*FCCREF*  
*LIQREF*  
*AMT*  
*AMTTAG*  
*AMTTAGDESC*  
*BOOKDT*  
*VALDT*  
*RECACCODE*  
*ACCBR*  
*ACCCY*  
*EVTCODE*  
*EVTDESC*  
*PARCIFID*  
*PARTNAME*  
*PARTYP*

*PARTYPDESC*

*CHGADVDATE*

*LIQAUSTAT*

*LIQAUSTATDESC*

*LIQSTATDESC*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQEXRATE*

*LIQDESC*

*LIQAMT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*Liquidation-Advices*

*MSGTYP*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Liquidation-Tracers*

*TRACREQD*

*FREQ*

*MAXTRAC*

*NOTRSENT*

*MEDIUM*

*STDAYS*

*LSTSNDT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**REVERSELQLIQ\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REVERSELQLIQ_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Charge-Liquidation

Attribute		Description	
Name	Charge-Liquidation		
Datatype			
Description			

## MODULE

Attribute		Description	
Name	MODULE		
Datatype	string		
Description	Indicates Module Id		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nullable	true	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag Component.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

## AMTTAGDESC

Attribute	Description				
Name	AMTTAGDESC				
Datatype	string				
Description	Indicates Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BOOKDT

Attribute	Description				
Name	BOOKDT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## RECACCODE

Attribute	Description
Name	RECACCODE
Datatype	string
Description	Indicates Receivable A/C Code

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## ACCBR

<b>Attribute</b>	<b>Description</b>	
Name	ACCBR	
Datatype	string	
Description	Indicates Receive Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Receivable A/C Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

## EVTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARCIFID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## PARTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## PARTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTYPDESC

Attribute		Description	
Name	PARTYPDESC		
Datatype	string		
Description	Indicates Party Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	
	minLength	1	

## CHGADVDATE

Attribute		Description	
Name	CHGADVDATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## LIQAUSTAT

Attribute		Description	
Name	LIQAUSTAT		
Datatype	string		
Description	Indicates Liquidation Auth. Status		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	

## LIQAUSTATDESC

Attribute		Description	
Name	LIQAUSTATDESC		
Datatype	string		
Description	Indicates Liquidation Auth Status Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	
	minLength	1	

## LIQSTATDESC

Attribute	Description



Name	LIQSTATDESC	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>
Name	LIQACCODE

Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## LIQAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

### SUPPRESS

Attribute		Description	
Name	SUPPRESS		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MEDIA

Attribute		Description	
Name	MEDIA		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	
	pattern	[a-zA-Z_0-9]*	

## PRIORITY

Attribute		Description	
Name	PRIORITY		
Datatype	integer		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	1	

## Liquidation-Tracers

Attribute		Description	
Name	Liquidation-Tracers		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## TRACREQD

Attribute		Description	
Name	TRACREQD		

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.LQ-LQLiq-Reverse-Res-MSG.xsd

*REVERSELQLIQ\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Charge-Liquidation-PK*  
*XREF*  
*FCCREF*  
*LIQREF*  
*Charge-Liquidation-IO*  
*XREF*  
*FCCREF*  
*LIQREF*  
*REVIROS*  
*Liquidation-Events*  
*LIQBR*  
*LIQACCODE*  
*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSELQLIQ\_IOPK\_RES

Attribute	Description
Name	REVERSELQLIQ_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Charge-Liquidation-PK

<b>Attribute</b>		<b>Description</b>
------------------	--	--------------------

Name	Charge-Liquidation-PK
Datatype	
Description	

## XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	

## XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## REVIROS

<b>Attribute</b>	<b>Description</b>	
Name	REVIROS	
Datatype	string	
Description	Indicates Recivable or Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>
Name	Liquidation-Events
Datatype	
Description	

## LIQBR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQBR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

## 2.10.QueryContract

2.10.1.LQ-QueryContract-Req-IO-MSG.xsd

*QUERYCONTRACT\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-IO*

*ARAP*

## QUERYCONTRACT\_IOFS\_REQ

Attribute	Description
Name	QUERYCONTRACT_IOFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryContract	

## Lqws-Charge-Liquidation-IO

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Charge-Liquidation-IO	
Datatype		
Description		

## ARAP

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

2.10.2.LQ-QueryContract-Res-Full-MSG.xsd

*QUERYCONTRACT\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-IO*

*ARAP*

*Lqyws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNTAR*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

*EVNTDESCR*

*COMPDESC*

*ITEM\_VAL\_DESC*

*REC\_PAY*

*OUTSTANDING\_AMT*

*BOOKBRN*

*BOOKING\_CCY*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*BOOKING\_ACC*

*USER\_REF\_NO*

*RECEIVABLE\_AC\_CODE*

*NEGORATE*

*ARAPCODE*

*WAIVE\_OUTSTANDING*

*LIQ\_BATCH\_REF*

*Lqvws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*EXCHRT*

*LIQ\_DESC*

*LIQ\_VALUE\_DATE*

*AUTH*

*MAKER*

*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*AMT*

*Lqvws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqvws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*



*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYCONTRACT\_IOFS\_RES

Attribute	Description
Name	QUERYCONTRACT_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Lqws-Charge-Liquidation-IO

Attribute	Description
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Lqws-Charge-Liquidation-Full

Attribute	Description
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	AC_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNTAR

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTAR	
Datatype	decimal	
Description	Indicates AR-AP Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	String	
Description	Indicates Charge Claim Advice Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESCR

Attribute	Description				
Name	EVNTDESCR				
Datatype	string				
Description	Indicates Event Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## COMPDESC

Attribute	Description				
Name	COMPDESC				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## ITEM\_VAL\_DESC

Attribute	Description				
Name	ITEM_VAL_DESC				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## REC\_PAY

Attribute	Description				
Name	REC_PAY				
Datatype	string				
Description	Indicates Receivable/Payable R - P -				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,P</td></tr></tbody></table>	Restrictions	Description	enumeration	R,P
Restrictions	Description				
enumeration	R,P				

## OUTSTANDING\_AMT

Attribute		Description	
Name	OUTSTANDING_AMT		
Datatype	decimal		
Description	Indicates Outstanding Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	
	minInclusive	0	

## BOOKBRN

Attribute		Description	
Name	BOOKBRN		
Datatype	string		
Description	Indicates Booking Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## BOOKING\_CCY

Attribute		Description	
Name	BOOKING_CCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## LIQUIDATED\_ON

Attribute		Description	
Name	LIQUIDATED_ON		
Datatype	String		
Description	Indicates Liquidated On		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## INTREMARKS

Attribute		Description	
Name	INTREMARKS		

Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>
Name	BOOKING_ACC

Datatype	string	
Description	Indicates Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lqvw-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LIQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQ\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQ\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### LIQ\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_VALUE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AUTH

<b>Attribute</b>	<b>Description</b>	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqvws-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Lqvws-Liquidation-Advices	
Datatype		
Description	Advices Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGE_TYPE	
Datatype	string	
Description	Indicates Advice	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - High 2 - Medium 3 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Media	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## RELETED\_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MISHEAD

Attribute	Description
Name	MISHEAD



Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>
Name	REFRATETYP

Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute		Description	
Name	COSTCD1		
Datatype	string		
Description	Indicates Cost Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS7



Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9



Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VLDTE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EVENT\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVNTNO	
Datatype	decimal	
Description	Indicates Event Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.ReverseContract

#### 2.11.1.LQ-ReverseContract-Req-Full-MSG.xsd

*REVERSECONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqvws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*  
*EVENT\_CODE*  
*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*  
*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*  
*OUTSTANDING\_AMT*  
*BOOKBRN*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*LIQ\_BATCH\_REF*

*Lqvws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*EXCHRT*

*LIQ\_DESC*

*LIQ\_VALUE\_DATE*

*AUTH*

*MAKER*

*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*AMT*

*Lqvws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqvws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*

*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*

*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Control*  
*Balance-Transfer-Log-Details*  
  
*BRANCH*  
*PERIOD\_CODE*  
*FIN\_YEAR*  
*REFERENCE\_NO*  
*GL\_CODE*  
*REFERENCE\_TYPE*  
*TRANSFER\_IND*  
*MIS\_CLASS*  
*TXN\_DATE*  
*OLD\_MIS\_CODE*  
*NEW\_MIS\_CODE*  
*CCY*  
*AMOUNT*



*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

## REVERSECONTRACT\_FSFS\_REQ

Attribute	Description
Name	REVERSECONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Request of ReverseContract		

## Lqws-Charge-Liquidation-Full

Attribute		Description	
Name	Lqws-Charge-Liquidation-Full		
Datatype			
Description			

## ARAP

Attribute		Description	
Name	ARAP		
Datatype	string		
Description	Indicates AR-AP Reference		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	AC_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNTAR

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTAR	
Datatype	decimal	
Description	Indicates AR-AP Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25



## VALUE\_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

Attribute	Description				
Name	CHARGE_CLAIM_ADVICE_DATE				
Datatype	String				
Description	Indicates Charge Claim Advice Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARTY\_TYPE

Attribute	Description				
Name	PARTY_TYPE				
Datatype	string				
Description	Indicates Party Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## PARTY\_CIF\_ID

Attribute	Description				
Name	PARTY_CIF_ID				
Datatype	string				
Description	Indicates Customer				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	string				
Description	Indicates Party Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESCR

Attribute	Description	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ITEM\_VAL\_DESC

Attribute	Description	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## REC\_PAY

Attribute		Description	
Name	REC_PAY		
Datatype	string		
Description	Indicates Receivable/Payable R - P -		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	R,P	

## OUTSTANDING\_AMT

Attribute		Description	
Name	OUTSTANDING_AMT		
Datatype	decimal		
Description	Indicates Outstanding Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	
	minInclusive	0	

## BOOKBRN

Attribute		Description	
Name	BOOKBRN		
Datatype	string		
Description	Indicates Booking Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## BOOKING\_CCY

Attribute		Description	
Name	BOOKING_CCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## LIQUIDATED\_ON

Attribute		Description	
Name	LIQUIDATED_ON		
Datatype	String		
Description	Indicates Liquidated On		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## INTREMARKS

Attribute		Description	
Name	INTREMARKS		
Datatype	string		
Description	Indicates Internal Remarks		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	

## EXTERNAL\_REMARKS

Attribute		Description	
Name	EXTERNAL_REMARKS		
Datatype	string		
Description	Indicates External remarks		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	

## EXTERNAL\_REMARKS\_TAG72

Attribute		Description	
Name	EXTERNAL_REMARKS_TAG72		
Datatype	string		
Description	Indicates External Remarks Tag72		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	

## EXTERNAL\_REMARKS\_TAG79

Attribute		Description	
Name	EXTERNAL_REMARKS_TAG79		
Datatype	string		

Description	Indicates External Remarks Tag79	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	string	
Description	Indicates Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LIQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LIQ\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQ\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## LIQ\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_VALUE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTH

<b>Attribute</b>	<b>Description</b>	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Advices	
Datatype		
Description	Advices Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGE_TYPE	
Datatype	string	
Description	Indicates Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - High 2 - Medium 3 - Low	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Lqvws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqvws-Liquidation-Tracers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Media	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	MIS Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## RELETED\_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Cstbs-Liq-Events

Attribute	Description	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## EVENT\_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

## EVNTNO

Attribute	Description	
Name	EVNTNO	
Datatype	decimal	
Description	Indicates Event Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

2.11.2.LQ-ReverseContract-Req-IO-MSG.xsd

*REVERSECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Lqyws-Charge-Liquidation-IO*

*ARAP*



Attribute	Description
Name	REVERSECONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description							
Name	USERID							
Datatype	string							
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description							
maxLength	12							
pattern	[A-Z_0-9]*							

## BRANCH

Attribute	Description							
Name	BRANCH							
Datatype	string							
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>		Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description							
length	3							
pattern	[a-zA-Z_0-9]{3}							

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseContract

## Lqws-Charge-Liquidation-IO

<b>Attribute</b>	<b>Description</b>
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

## ARAP

<b>Attribute</b>	<b>Description</b>	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.11.3.LQ-ReverseContract-Res-Full-MSG.xsd

*REVERSECONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Lqyws-Charge-Liquidation-Full*  
*ARAP*  
*MODULE*  
*CONTRACT\_REF\_NO*  
*EVENT\_CODE*  
*BKDT*  
*ACCOUNT\_CCY*  
*AC\_BRANCH*  
*AMOUNTAR*  
*COMPONENT*  
*VALUE\_DATE*  
*CHARGE\_CLAIM\_ADVICE\_DATE*  
*PARTY\_TYPE*

*PARTY\_CIF\_ID*  
*PARTYNAME*  
*AUTHSTATS*  
*EVNTDESCR*  
*COMPDESC*  
*ITEM\_VAL\_DESC*  
*REC\_PAY*  
*OUTSTANDING\_AMT*  
*BOOKBRN*  
*BOOKING\_CCY*  
*LIQUIDATED\_ON*  
*INTREMARKS*  
*EXTERNAL\_REMARKS*  
*EXTERNAL\_REMARKS\_TAG72*  
*EXTERNAL\_REMARKS\_TAG79*  
*BOOKING\_ACC*  
*USER\_REF\_NO*  
*RECEIVABLE\_AC\_CODE*  
*NEGORATE*  
*ARAPCODE*  
*WAIVE\_OUTSTANDING*  
*LIQ\_BATCH\_REF*  
*Lqvws-Liquidation-Events*  
*TXNCD*  
*OFFSET\_ACC*  
*LIQ\_CCY*  
*LIQ\_BRANCH*  
*EXCHRT*  
*LIQ\_DESC*  
*LIQ\_VALUE\_DATE*  
*AUTH*  
*MAKER*



*MAKDTIME*

*CHECKER*

*CHKDTIME*

*STATUS*

*LIQDTNAMT*

*AMT*

*Lqvws-Liquidation-Advices*

*MESSAGE\_TYPE*

*SUPPRESS*

*MEDIA*

*PRIORITY*

*Lqvws-Liquidation-Tracers*

*REQRD*

*MEDIUM*

*STRTDAYS*

*FREQUENCY*

*MAX\_TRACERS*

*LAST\_SENT\_DATE*

*NUMBER\_OF\_TRACERS\_SENT*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*

*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Cstbs-Chg-Liq*

*LIQ\_REF\_NO*

*Cstbs-Liq-Events*

*VLDTE*

*EVENT\_DESCRIPTION*

*EVNTNO*

*EVTCODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSECONTRACT\_FSFS\_RES

Attribute	Description
Name	REVERSECONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Lqws-Charge-Liquidation-Full

Attribute	Description
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	string				
Description	Indicates AR-AP Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BKDT

<b>Attribute</b>	<b>Description</b>	
Name	BKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CCY

Attribute	Description				
Name	ACCOUNT_CCY				
Datatype	string				
Description	Indicates Account Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## AC\_BRANCH

Attribute	Description				
Name	AC_BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## AMOUNTAR

Attribute	Description				
Name	AMOUNTAR				
Datatype	decimal				
Description	Indicates AR-AP Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## VALUE\_DATE

Attribute	Description
Name	VALUE_DATE

Datatype	String
Description	Indicates Value Date

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	String	
Description	Indicates Charge Claim Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	16

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	105

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	

Description	Indicates Authorization Status Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESCR

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESCR	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ITEM\_VAL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEM_VAL_DESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	string	

Description	Indicates Receivable/Payable R - P -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

## OUTSTANDING\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## BOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKBRN	
Datatype	string	
Description	Indicates Booking Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BOOKING\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LIQUIDATED\_ON

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATED_ON

Datatype	String	
Description	Indicates Liquidated On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMARKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS	
Datatype	string	
Description	Indicates External remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	string	
Description	Indicates External Remarks Tag72	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	string	
Description	Indicates External Remarks Tag79	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	2000
	<b>Description</b>	

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	string	
Description	Indicates Booking Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ARAPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ARAPCODE	
Datatype	string	
Description	Indicates AR-AP Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE\_OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_OUTSTANDING	
Datatype	string	
Description	Indicates Waive Outstanding Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQ\_BATCH\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BATCH_REF	
Datatype	string	
Description	Indicates Liquidation Batch Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LIQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LIQ\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXCHRT**

Attribute		Description	
Name	EXCHRT		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**LIQ\_DESC**

Attribute		Description	
Name	LIQ_DESC		
Datatype	string		
Description	Indicates Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	210	

**LIQ\_VALUE\_DATE**

Attribute		Description	
Name	LIQ_VALUE_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

**AUTH**

Attribute		Description	
Name	AUTH		
Datatype	string		
Description	Indicates Auth Status A - Authorized U - Unauthorized		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,U	

**MAKER**

Attribute		Description	
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Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STATUS	
Datatype	string	
Description	Indicates Liquidation Status OS - Outstanding COL - Collected CRV - Contract Reversed PRV - Pending for Reversal REV - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OS,COL,CRV,PRV,REV

## LIQDTNAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Advices	
Datatype		
Description	Advices Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGE\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	MESSAGE_TYPE

Datatype	string	
Description	Indicates Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - High 2 - Medium 3 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Lqvws-Liquidation-Tracers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Media	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## STRTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	decimal	
Description	Indicates Frequency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_TRACERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TRACERS	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_SENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SENT_DATE	
Datatype	String	
Description	Indicates Last Sent Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUMBER\_OF\_TRACERS\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_TRACERS_SENT	
Datatype	decimal	
Description	Indicates No of Tracers Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## RELETED\_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	

Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute		Description	
Name	COSTCD1		
Datatype	string		
Description	Indicates Cost Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPTXN



Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS1



Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIQ\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_REF_NO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VLDTE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EVENT\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## EVNTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVNTNO	
Datatype	decimal	
Description	Indicates Event Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.4.LQ-ReverseContract-Res-PK-MSG.xsd

#### *REVERSECONTRACT\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Lqvws-Charge-Liquidation-PK*

*ARAP*

*Lqvws-Charge-Liquidation-IO*

*ARAP*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSECONTRACT\_IOPK\_RES

Attribute	Description
Name	REVERSECONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
		maxOccurs	unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about PK Response	

## Lqws-Charge-Liquidation-PK

Attribute		Description	
Name		Lqws-Charge-Liquidation-PK	
Datatype			
Description			

## ARAP

Attribute		Description	
Name		ARAP	
Datatype		string	
Description		Indicates AR-AP Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lqvws-Charge-Liquidation-IO

<b>Attribute</b>	<b>Description</b>
Name	Lqvws-Charge-Liquidation-IO
Datatype	
Description	

### ARAP

<b>Attribute</b>	<b>Description</b>	
Name	ARAP	
Datatype	string	
Description	Indicates AR-AP Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



## FINANCIAL SERVICES

Gateway Documentation - FCUBSLQService  
[October] [2015]

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