

Gateway Documentation - FCUBSMCService
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSMCService of MC Module

2. FCUBSMCService

2.1.AuthorizeProduct

2.1.1.MC-AuthorizeProduct-Req-Full-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-Full

PRDCD

PRDESC

PRDSLG

PRDGRP

PRDGRPDESC
PRDRMRKS
PRDSTRTDT
PRDENDDT
PRDTYP
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS

INTRDYDL

MLTIPNALCOMPNTS

SCHDLEMVMNT

COMMTRACK

BOOKUNERNEDINT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

ROLLWITHPR

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

PRORTCDTAX

Ccy-Tax-Details

CCY

PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR
NETCONSINDI
CONSPLUSMIN
SWFTQUAL
SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
CAPTILIZE
DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD

CLASDESC

CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICATION

RESETTENOR

BRWLENDIND

LVLNO

PREPMTMETD

PROPREQD

MARGNBASIS

MARGINAPPLICATION

RATECALCTYP

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSR

BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RULE
COLTYP
EVNTDESC
RULEDESC
NEGATIVE_INTEREST_ALLOWED
NEGATIVE_CLASS_CODE
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

AUTHORIZEPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDGRP

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

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

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

PRDSTRDT

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

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDYPDESC

Attribute	Description	
Name	PRDYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

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

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

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

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

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

Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	

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

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

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

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS

Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

COMMTRACK

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

Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

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

Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

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

AUTHSTAT

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

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

Rollover-Details

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

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	

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

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,C,L

ROLBY

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

Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

Liquidation-Order

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

CMPNT

Attribute	Description
Name	CMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CMPNT

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

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	

Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTMNTH

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

STRTDT

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

Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

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

Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tax-Details

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

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description

Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

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

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

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

CLASCD

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

Cust-Categories

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

CATGDSAW

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

DESCRIPTION

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

Customers

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

CSTID

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

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

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

ROLDESC

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

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

Product-Fields

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

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

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

Event-Details

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

EVNTCD

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

EVENTDESC

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

Accounting-Entries

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

ACCRLCD

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

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

TRNCD

Attribute	Description				
Name	TRNCD				
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				

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	string				
Description	Indicates Netting Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

REVALPRGL

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

REVALLSGL

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

REVALRTCD

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

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

HOLTREAT

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

REVALREQD

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

RATE_TYPE_INDICATOR

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

Advices

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

Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

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

GENTIME

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

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

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

CHGREQD

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

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

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

Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

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

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

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

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

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

CCYNAME

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

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

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

THIRD_PARTY_TYPE

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

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI

Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

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

DFLTWAIV

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

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

ALLWRULAMND

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

AMNDAFTRASSN

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

ALWAMTAMND

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

AMNDAFTRAPPLN

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

STPASSN

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

ADVCHRG

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

CAPTILIZE

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

DISACCRAPPL

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

PROPREQD

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

DISCOUNT_BASIS

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

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

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

EVNTASSN

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

EVNTAPPLN

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

EVNTLIQDN

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

BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	string				
Description	Indicates Basis Amount Tag				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	string				
Description	Indicates Basis 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	string				
Description	Indicates Accrual Required 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				

COMPONENTDESC

Attribute	Description				
Name	COMPONENTDESC				
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		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

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

EVNTAPPLIDESC

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

EVNTLIQDDESC

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

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

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

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

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

RATCD

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

SETLMNTCCY

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

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

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

RESETTENOR

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

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

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

CHNGDRGAMNDMNT

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

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

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

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

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

COMPONENT

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RULE

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

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

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

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NEGATIVE_CLASS_CODE

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

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

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

MAXSPRD

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

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHORIZEPRODUCT_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

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_REQ
Datatype	

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<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	<table border="1"><thead><tr><th>Attribute</th><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. 82

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHECKER

Attribute	Description				
Name	CHECKER				
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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

2.1.3.MC-AuthorizeProduct-Res-Full-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-Full

PRDCD

PRDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTPDESC

TAXAPPLCBL

BRKRGAPPLCBL

LINKEDTOCCY

RKYVALDAT

RKYCNTRCTAMT

BCKVALDSCHDLS

RKYMATURTYDT

PREPMNTPNLTY

TRCKACCREDPF

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRTMNTH

ACCRSTRTDT

MINTNR

STDTNR

MAXTNR

TNRUNIT

LIQDTNDMODE

NRMLRATVAR

MAXRATVAR

CSCDESCHDLS

HOLDYCCY

IGNRHOLDYS

MVACRSMNTHS

INTRDYDL

MLTIPNALCOMPNTS

SCHDLEMVMNT

COMMTRACK

BOOKUNERNEDINT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

ROLLWITHPR

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

PRORTCDTAX

Ccy-Tax-Details

CCY

PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

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CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

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GLDESC

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FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

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ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD
CLASDESC
CLSDFLT

Disc-Accr-Details

DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP

Ccy-Preferences

CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR

BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGINAPPLICATION
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
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COMPONENTDESC
RULE
COLTYP
EVNTDESC
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NEGATIVE_INTEREST_ALLOWED
NEGATIVE_CLASS_CODE
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description		

PRDCD

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDGRP

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

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

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

PRDSTRDT

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

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDTYPDESC

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

Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

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

LINKEDTOCCY

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

RKYVALDAT

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

Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

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

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

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

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

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRTMNTH

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

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

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

AUTHSTAT

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

Rollover-Details

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

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	

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

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

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

Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

Liquidation-Order

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

CMPNT

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

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	

Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNT

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

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description
Name	STRTDAY

Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTMNTH

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

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

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

Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Tax-Details

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

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

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

CCY

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

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

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

Cust-Categories

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

CATGDSAW

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

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

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

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

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

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

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

ROLDESC

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

ACCTHD

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

GLDESC

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

Product-Fields

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

Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	string				
Description	Indicates Class 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				

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	string				
Description	Indicates Class 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				

Event-Details

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

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	string				
Description	Indicates Event Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

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

ACCRLCD

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

AMTTAG

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

DRCRINDICTR

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

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	

Description	Indicates Transaction Code	
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

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

MISHD

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

REVALPRGL

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

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

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

REVALTXNCD

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

HOLTREAT

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

REVALREQD

Attribute	Description
Name	REVALREQD

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

RATE_TYPE_INDICATOR

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

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

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

SUPRS

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

PRIOR

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

CHGREQD

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

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

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

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

POOLCD

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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

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

MISCD

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

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

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

CLASCD

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

CLASDESC

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

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	

Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

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

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

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

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

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

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

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

DFLTWAIV

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

ALLWRULAMND

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

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

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

ALWAMTAMND

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

AMNDAFTRAPPLN

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

STPASSN

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

ADVCHRG

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

CAPTILIZE

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

DISACCRAPPL

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

PROPREQD

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

DISCOUNT_BASIS

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

RULE

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

COMPNT

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

EVNTASSN

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

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

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

EVNTLIQDN

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

BASISAMNTTAG

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

BASICAMTTGDESC

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

ACCRREQD

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

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

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

EVNTAPPLIDESC

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

EVNTLIQDDDESC

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

RULDESC

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

COLLECT_LCADV_CHARGES_IN_BILLS

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

Product-Discout-Accrual

Attribute		Description	
Name	Product-Discout-Accrual		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CLASCD

Attribute	Description

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

CLASDESC

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

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	

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

ACCRFREQ

Attribute		Description		
Name		ACCRFREQ		
Datatype		string		
Description		Indicates Frequency D - Daily M - Monthly		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		D,M,	

PREPAYBDTREAT

Attribute		Description		
Name		PREPAYBDTREAT		
Datatype		string		
Description		Indicates Handling of Fore Closure C - Complete Accrual R - Refund		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		C,R,	

ACQTYP

Attribute		Description		
Name		ACQTYP		
Datatype		string		
Description		Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		R,D,P,A,	

Ccy-Preferences

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

Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

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

RATCD

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

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

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

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description
Name	LVLNO

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

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

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

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

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

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

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNT

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

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

RULE

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

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULEDESC

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

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGATIVE_CLASS_CODE

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

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

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

MINSPRD

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

MAXSPRD

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

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

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

Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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	

2.1.4.MC-AuthorizeProduct-Res-PK-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_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 EL EXCLUDE UBS. In

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

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

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHECKER

Attribute	Description				
Name	CHECKER				
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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CloseProduct

2.2.1.MC-CloseProduct-Req-Full-MSG.xsd

CLOSEPRODUCT_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
Product-Details-Full
PRDCD
PRDDESC
PRDSLG
PRDGRP
PRDGRPDESC
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT

BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
COMMTRACK
BOOKUNERNEDINT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

ROLLWITHPR

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

PRORTCDTAX

Ccy-Tax-Details

CCY

PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Product-Mis-Details

MISGRP

POOLCD

CSTCDI

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG
CAPTILIZE
DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD
CLASDESC
CLSDFLT

Disc-Accr-Details

DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP

Ccy-Preferences

CCYCODE
CCYNAME
DENOMDCNTMET

DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICATION

RESETTENOR

BRWLENDIND

LVLNO

PREPMTMETD

PROPREQD

MARGNBASIS

MARGINAPPLICATION

RATECALCTYP

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSR

BLKAMTFLG

DEPORATECD

DISCACCRAPP

UNIT

NUNIT

EVNT

COMPONENT

COMPONENTDESC

RULE

COLTYP

EVNTDESC

RULEDESC

NEGATIVE_INTEREST_ALLOWED

NEGATIVE_CLASS_CODE

Interest-Ccy-Preferences

CCY

DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

CLOSEPRODUCT_FSFS_REQ

Attribute	Description
Name	CLOSEPRODUCT_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]*				

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

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

PRDESC

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

PRSLG

Attribute	Description	
Name	PRSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRGRP

Attribute	Description	
Name	PRGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRGRPDESC

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

Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

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

PRDSTRDT

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

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

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

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PREPMNTPNLTY

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

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	B,D,T,

ROLOVRALLWD

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

ACCRFREQ

Attribute		Description
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions	Restrictions	
	Description	
	enumeration	D,M,H,Q,Y,

ACCRSTRTMNTH

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

ACCRSTRTDT

Attribute		Description
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description
Name	TNRUNIT

Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

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

Name	CSCDESDHLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

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

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

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

Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

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

AUTHSTAT

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

Rollover-Details

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

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR

Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

Liquidation-Order

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

CMPNT

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

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNT

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

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	

Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTMNTH

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

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHME

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Tax-Details

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

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

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

Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

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

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

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

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

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

CLASCD

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

Cust-Categories

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

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

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

CSTID

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

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

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

ROLDESC

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

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

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

Product-Fields

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

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

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

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

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

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

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

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

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

ACCRLCD

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

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	

Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

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

TRNCD

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

NETINDICTR

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

MISHD

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

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

REVALTXNCD

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

HOLTREAT

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

REVALREQD

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

RATE_TYPE_INDICATOR

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

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

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

GENTIME

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

SUPRS

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

PRIOR

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

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

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

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

MISCD

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

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

CLASCD

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

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

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

CCYNAME

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

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

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

THIRD_PARTY_TYPE

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

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,C,

NETCONSINDI

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

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

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

DFLTWAIV

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

ALLWRULAMND

Attribute	Description				
Name	ALLWRULAMND				
Datatype	string				
Description	Indicates Allow Rule Amendment 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				

AMNDAFTRASSN

Attribute	Description				
Name	AMNDAFTRASSN				
Datatype	string				
Description	Indicates Amend After Association 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				

ALWAMTAMND

Attribute	Description				
Name	ALWAMTAMND				
Datatype	string				
Description	Indicates Allow Amount Amendment 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				

AMNDAFTRAPPLN

Attribute	Description				
Name	AMNDAFTRAPPLN				
Datatype	string				
Description	Indicates Amend After Application 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	Restrictions	Description
	enumeration	Y,N

STPASSN

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

ADVCHRG

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

CAPTILIZE

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

DISACCRAPPL

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

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

PROPREQD

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

DISCOUNT_BASIS

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

RULE

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

COMPNT

Attribute	Description
Name	COMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

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

EVNTAPPLN

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

EVNTLIQDN

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

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

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

ACCRREQD

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC

Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

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

EVNTLIQDDESC

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

RULDESC

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

COLLECT_LCADV_CHARGES_IN_BILLS

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

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

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

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	

Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

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

SETLMNTCCY

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

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description
Name	PROPREQD

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

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

CHNGDRGAMNDMNT

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

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

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

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

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

COMPONENT

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

COMPONENTDESC

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

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

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

RULEDESC

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

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

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

NEGATIVE_CLASS_CODE

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

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

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

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

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

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description
Name	BAS366

Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.2.2.MC-CloseProduct-Req-IO-MSG.xsd

CLOSEPRODUCT_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

Product-Details-IO

PRDCD

MAKER

MAKERSTAMP

MODNO

CLOSEPRODUCT_IOPK_REQ

Attribute	Description
Name	CLOSEPRODUCT_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 EL EXCLUDE UBS. In

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

MAKER

Attribute	Description				
Name	MAKER				
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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

MODNO

Attribute	Description

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

2.2.3.MC-CloseProduct-Res-Full-MSG.xsd

CLOSEPRODUCT_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

Product-Details-Full

PRDCD
PRDESC
PRDSLG
PRDGRP
PRDGRPDESC
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
PRDTPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRMNTMTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR

CSCDESCHDLS

HOLDYCCY

IGNRHOLDYS

MVACRSMNTHS

INTRDYDL

MLTIPNALCOMPNTS

SCHDLEMVMNT

COMMTRACK

BOOKUNERNEDINT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

ROLLWITHPR

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

PRORTCDTAX

Ccy-Tax-Details

CCY

PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPONENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Disc-Accrual

CLASCD

CLASDESC

CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICATION

RESETTENOR

BRWLENDIND

LVLNO

PREPMTMETD

PROPREQD

MARGNBASIS

MARGINAPPLICATION

RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RULE
COLTYP
EVNTDESC
RULEDESC
NEGATIVE_INTEREST_ALLOWED
NEGATIVE_CLASS_CODE

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPRODUCT_FSFS_RES

Attribute	Description
Name	CLOSEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDGRP

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

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

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

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description				
Name	TAXAPPLCBL				
Datatype	string				
Description	Indicates Tax Applicable 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				

BRKRGAPPLCBL

Attribute	Description				
Name	BRKRGAPPLCBL				
Datatype	string				
Description	Indicates Allow Brokerage 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				

LINKEDTOCCY

Attribute	Description				
Name	LINKEDTOCCY				
Datatype	string				
Description	Indicates Currency 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				

RKYVALDAT

Attribute	Description				
Name	RKYVALDAT				
Datatype	string				
Description	Indicates Value Date 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				

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

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

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRTMNTH

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

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDNTR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

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

IGNRHOLDYS

Attribute		Description	
Name	IGNRHOLDYS		
Datatype	string		
Description	Indicates Ignore Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MVACRSMNTHS

Attribute		Description	
Name	MVACRSMNTHS		
Datatype	string		
Description	Indicates Move Across Month Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INTRDYDL

Attribute		Description	
Name	INTRDYDL		
Datatype	string		
Description	Indicates Intra-day Deal Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MLTIPNALCOMPNTS

Attribute		Description	
Name	MLTIPNALCOMPNTS		
Datatype	string		
Description	Indicates Multiple Penalty Components Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

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

AUTHSTAT

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

Rollover-Details

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

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	

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

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

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

Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

Attribute	Description						
Name	Liquidation-Order						
Datatype							
Description	Liquidation Order						
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						

CMPNT

Attribute	Description				
Name	CMPNT				
Datatype	string				
Description	Indicates Component				
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				

LIQORDR

Attribute	Description				
Name	LIQORDR				
Datatype	decimal				
Description	Indicates Liquidation Order				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

Default-Schedules

Attribute	Description				
Name	Default-Schedules				
Datatype					
Description	Schedules				
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				

CMPNT

Attribute	Description				
Name	CMPNT				
Datatype	string				
Description	Indicates Component				
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				

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTMNTH

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRDTD

Attribute	Description	
Name	STRDTD	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

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

Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tax-Details

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

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

TYP

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

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

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

CCY

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

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CATGLIS

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

CLASCD

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

Cust-Categories

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

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

CATGDSAW

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

DESCRIPTION

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

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

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

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

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

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

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

GLDESC

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

Product-Fields

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

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Event-Details

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

EVNTCD

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

EVENTDESC

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

Accounting-Entries

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

ACCRLCD

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

AMTTAG

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

DRCRINDICTR

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

TRNCD

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

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

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

REVALPRGL

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

REVALLSGL

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

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

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

HOLTREAT

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

REVALREQD

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

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

DESC

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

GENTIME

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

SUPRS

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

PRIOR

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

CHGREQD

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

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

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

POOLCD

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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description
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Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCLS

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

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

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

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

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

CCYNAME

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

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

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

THIRD_PARTY_TYPE

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

DRCR

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

Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

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

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

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

ALLWRULAMND

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

AMNDAFTRASSN

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

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

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

AMNDAFTRAPPLN

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

STPASSN

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

ADVCHRG

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

CAPTILIZE

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

DISACCRAPPL

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

PROPREQD

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

DISCOUNT_BASIS

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

RULE

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

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
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				

EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

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

BASISAMNTTAG

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

BASICAMTTGDESC

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

ACCRREQD

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

COMPONENTDESC

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

Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

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

EVNTAPPLIDESC

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

EVNTLIQDDESC

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

RULDESC

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

COLLECT_LCADV_CHARGES_IN_BILLS

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

Product-Discount-Accrual

Attribute	Description	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

Attribute	Description
Name	CLASDESC

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

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DISCACCRREQD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

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

RATCD

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

SETLMNTCCY

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

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

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

RESETTENOR

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

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	U,D,I,R

ACQREQD

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

CHNGDRGAMNDMNT

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

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

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

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

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

COMPONENT

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RULE

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

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

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

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NEGATIVE_CLASS_CODE

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

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

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

MAXSPRD

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

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

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

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

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

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.MC-CloseProduct-Res-PK-MSG.xsd

CLOSEPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPRODUCT_IOPK_RES

Attribute	Description
Name	CLOSEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

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

MSGID

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

CORRELID

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

USERID

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

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

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

MAKER

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.3.CreateProduct

2.3.1.MC-CreateProduct-Req-Full-MSG.xsd

CREATEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

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PRDESC
PRDSLG
PRDGRP
PRDGRPDESC
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD

PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDNR
MAXNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
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APLYTAX
ROLLWITHPR
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RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

PRORTCDTAX

Ccy-Tax-Details

CCY

PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

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BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD
CLASDESC
CLSDFLT

Disc-Accr-Details

DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP

Ccy-Preferences

CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG

RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGINAPPLICATION
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
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COLTYP
EVNTDESC
RULEDESC
NEGATIVE_INTEREST_ALLOWED
NEGATIVE_CLASS_CODE
Interest-Ccy-Preferences
CCY

DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

CREATEPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description		

PRDCD

Attribute	Description	

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDGRP

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

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

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

PRDSTRDT

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

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDTYPDESC

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

Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

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

LINKEDTOCCY

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

RKYVALDAT

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

Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

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

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

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

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

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRTMNTH

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

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

IGNRHOLDYS

Attribute		Description	
Name	IGNRHOLDYS		
Datatype	string		
Description	Indicates Ignore Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MVACRSMNTHS

Attribute		Description	
Name	MVACRSMNTHS		
Datatype	string		
Description	Indicates Move Across Month Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INTRDYDL

Attribute		Description	
Name	INTRDYDL		
Datatype	string		
Description	Indicates Intra-day Deal Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

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

AUTHSTAT

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

Rollover-Details

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

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	

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

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

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

Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

Liquidation-Order

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

CMPNT

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

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	

Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNT

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

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description
Name	STRTDAY

Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTMNTH

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

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

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

Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Tax-Details

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

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

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

CCY

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

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

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

Cust-Categories

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

CATGDSAW

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

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

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

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

CLASDESC

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

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

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

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

ROLDESC

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

ACCTHD

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

GLDESC

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

Product-Fields

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

Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	string				
Description	Indicates Class 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				

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	string				
Description	Indicates Class 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				

Event-Details

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

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	string				
Description	Indicates Event Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

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

ACCRLCD

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

AMTTAG

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

DRCRINDICTR

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

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	

Description	Indicates Transaction Code	
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

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

MISHD

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

REVALPRGL

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

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

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

REVALTXNCD

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

HOLTREAT

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

REVALREQD

Attribute	Description
Name	REVALREQD

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

RATE_TYPE_INDICATOR

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

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

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

SUPRS

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

PRIOR

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

CHGREQD

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

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

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

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

POOLCD

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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

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

MISCD

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

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

CLASCD

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

CLASDESC

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

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	

Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

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

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

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

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

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

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

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

DFLTWAIV

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

ALLWRULAMND

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

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

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

ALWAMTAMND

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

AMNDAFTRAPPLN

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

STPASSN

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

ADVCHRG

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

CAPTILIZE

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

DISACCRAPPL

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

PROPREQD

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

DISCOUNT_BASIS

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

RULE

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

COMPNT

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

EVNTASSN

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

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

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

EVNTLIQDN

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

BASISAMNTTAG

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

BASICAMTTGDESC

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

ACCRREQD

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

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

EVNTAPPLIDESC

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

EVNTLIQDDDESC

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

RULDESC

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

COLLECT_LCADV_CHARGES_IN_BILLS

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

Product-Discout-Accrual

Attribute		Description	
Name	Product-Discout-Accrual		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CLASCD

Attribute	Description

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

CLASDESC

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

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,M,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description
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Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

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

RATCD

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

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

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

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description
Name	LVLNO

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

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

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

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

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

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

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNT

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

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

RULE

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

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULEDESC

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

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGATIVE_CLASS_CODE

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

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

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

MINSPRD

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

MAXSPRD

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

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description
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Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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CREATEPRODUCT_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

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PRDRMRKS
PRDSTRDT
PRDENDDT
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BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
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RKYMATURTYDT
PREPMNTPNLTY
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FWDDATNGALLWD
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ACCRSTRTMNTH
ACCRSTRTDT
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MAXTNR
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HOLDYCCY

IGNRHOLDYS

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INTRDYDL

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MORATRMPPERD

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REVALRTCD

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AMNDAFTRASSN

ALWAMTAMND

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STPASSN

ADVCHRG

DISACCRAPPL

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COLLECT_LCADV_CHARGES_IN_BILLS

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ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

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SHWNINCNRTRTMAINSR

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DEPORATECD

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UNIT

NOUNIT

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COMPONENT

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CCY

DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

CREATEPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

PRDCD

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

PRDESC

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

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDGRP

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

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

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

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

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

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

LINKEDTOCCY

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

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

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

Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

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

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

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

Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

Attribute	Description	
Name	ACCRSTRMNTH	
Datatype	decimal	

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

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

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

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Rollover-Details

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

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description
Name	ROLLWITHPR

Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	P,C

Liquidation-Order

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

CMPNT

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

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTMNTH

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

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		

Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

TYP

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

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	10

Ccy-Tax-Details

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

CCY

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

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	

Description	Indicates Minimum Profit Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CATGLIS

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

CLASCD

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

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

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

Customers

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

CSTID

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

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

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

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description
------------------	--------------------

Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	string				
Description	Indicates Class 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				

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Event Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	string				
Description	Indicates Event Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entries						
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						

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	string				
Description	Indicates Accounting Role				
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				

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description
------------------	--------------------

Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Branch-Ccy-Restrictions

Attribute	Description				
Name	Branch-Ccy-Restrictions				
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				

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	string				
Description	Indicates Currency Restrictions D - Disallowed A - Allowed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
Restrictions	Description				
enumeration	D,A				

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	string				
Description	Indicates Branch Restrictions D - Disallowed A - Allowed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
Restrictions	Description				
enumeration	D,A				

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS

Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Discount-Accrual

Attribute	Description	
Name	Product-Discount-Accrual	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	A,E,U,	

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	L,H,X,	

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description

Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description
------------------	--------------------

Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description
Name	BAS366

Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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CREATEPRODUCT_FSFS_RES

FCUBS_HEADER

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LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT

BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
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STDTNR
MAXTNR
TNRUNIT
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ROLBY

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MISCD

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BRNLST

CLASCD

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Ccy-List

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DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

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AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

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ACCRREQD
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BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

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BAS366

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FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDYPDESC

Attribute	Description	
Name	PRDYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

Attribute	Description	
Name	ACCRSTRMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	

Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS

Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description
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Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description
------------------	--------------------

Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
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Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDCTAXONRLOVR

Attribute	Description	
Name	DEDCTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description
------------------	--------------------

Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNT

Attribute	Description
Name	CMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	

Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDT

Attribute	Description
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Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description
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Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description

Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

TRNCD

Attribute	Description				
Name	TRNCD				
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				

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	string				
Description	Indicates Netting Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description
------------------	--------------------

Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI

Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute		Description	
Name	AMNDAFTRAPPLN		
Datatype	string		
Description	Indicates Amend After Application Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

STPASSN

Attribute		Description	
Name	STPASSN		
Datatype	string		
Description	Indicates Stop Association Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ADVCHRG

Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

CAPTILIZE

Attribute		Description	
Name	CAPTILIZE		
Datatype	string		
Description	Indicates Capitalize Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	string				
Description	Indicates Propagation Required 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				

DISCOUNT_BASIS

Attribute	Description				
Name	DISCOUNT_BASIS				
Datatype	string				
Description	Indicates Discount Basis I - Inflow O - Outflow				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	string				
Description	Indicates Basis Amount Tag				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	string				
Description	Indicates Basis 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	string				
Description	Indicates Accrual Required 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				

COMPONENTDESC

Attribute	Description				
Name	COMPONENTDESC				
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		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

NEGATIVE_INTEREST_ALLOWED

Attribute		Description
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NEGATIVE_CLASS_CODE

Attribute		Description
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Interest-Ccy-Preferences

Attribute		Description
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCY

Attribute		Description
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEPRODUCT_IOPK_RES

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BCKVALDSCHDLS

RKYMATURTYDT

PREPMNTPNLTY

TRCKACCREDPF

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRTMNTH

ACCRSTRTDT

MINTNR

STDTNR

MAXTNR

TNRUNIT

LIQDTNDMODE

NRMLRATVAR

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CSCDESCHDLS

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STRTDT

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MORATRMPERD

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TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

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ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

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ACCRFREQ

PREPAYTBDTREAT

ACQTYP

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DENOMDCNTMET

DENOMMETHOD

Product-Interest

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PROPREQD

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MARGINAPPLICATION

RATECALCTYP

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSR

BLKAMTFLG

DEPORATECD

DISCACCRAPP

UNIT

NOUNIT

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COMPONENT

RULE

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DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

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DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSLG

Attribute	Description
-----------	-------------

Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PREPMNTPNLTY

Attribute	Description	
Name	PREPMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

STDNR

Attribute	Description	
Name	STDNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

TNRUNIT

Attribute	Description
Name	TNRUNIT

Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description
------------------	--------------------

Name	CSCDESDHLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description
------------------	--------------------

Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	

Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNT

Attribute	Description

Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description
------------------	--------------------

Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	

Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	

Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description
------------------	--------------------

Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discount-Accrual

Attribute	Description	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	Restrictions	Description
	maxLength	3

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description
Name	PROPREQD

Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description
Name	BAS366

Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR

Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.DeleteProduct

2.4.1.MC-DeleteProduct-Req-Full-MSG.xsd

DELETEPRODUCT_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

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDGRP

PRDGRPDESC

PRDRMRKS

PRDSTRTDT

PRDENDDT
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DELETEPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDYPDESC

Attribute	Description	
Name	PRDYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

Attribute	Description	
Name	ACCRSTRMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	

Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS

Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description
------------------	--------------------

Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description
------------------	--------------------

Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTAXONRLOVR

Attribute	Description	
Name	DEDCTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description
------------------	--------------------

Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNT

Attribute	Description
Name	CMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	

Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDT

Attribute	Description
------------------	--------------------

Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description
------------------	--------------------

Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	25

BASISAMNTTAG

Attribute	Description

Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

TRNCD

Attribute	Description				
Name	TRNCD				
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				

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	string				
Description	Indicates Netting Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description
------------------	--------------------

Name	Advices						
Datatype							
Description	Advice Details						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

MSGTYP

Attribute	Description				
Name	MSGTYP				
Datatype	string				
Description	Indicates Advice Name				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Advice Name 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				

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	string				
Description	Indicates Generation Time A - Authorize				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SUPRS

Attribute	Description				
Name	SUPRS				
Datatype	string				
Description	Indicates Suppress Y - Yes N - No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI

Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute		Description	
Name	AMNDAFTRAPPLN		
Datatype	string		
Description	Indicates Amend After Application Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

STPASSN

Attribute		Description	
Name	STPASSN		
Datatype	string		
Description	Indicates Stop Association Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ADVCHRG

Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

CAPTILIZE

Attribute		Description	
Name	CAPTILIZE		
Datatype	string		
Description	Indicates Capitalize Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	string				
Description	Indicates Propagation Required 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				

DISCOUNT_BASIS

Attribute	Description				
Name	DISCOUNT_BASIS				
Datatype	string				
Description	Indicates Discount Basis I - Inflow O - Outflow				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	string				
Description	Indicates Basis Amount Tag				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	string				
Description	Indicates Basis 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	string				
Description	Indicates Accrual Required 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				

COMPONENTDESC

Attribute	Description				
Name	COMPONENTDESC				
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		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discount-Accrual

Attribute	Description	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DELETEPRODUCT_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

Product-Details-IO

PRDCD

DELETEPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

2.4.3.MC-DeleteProduct-Res-Full-MSG.xsd

DELETEPRODUCT_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
Product-Details-Full
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PRDESC
PRDSL
PRGRP
PRGRPDESC
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD
PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRTMNTH

ACCRSTRTDT

MINTNR

STDTNR

MAXTNR

TNRUNIT

LIQDTNDMODE

NRMLRATVAR

MAXRATVAR

CSCDESCHDLS

HOLDYCCY

IGNRHOLDYS

MVACRSMNTHS

INTRDYDL

MLTIPNALCOMPNTS

SCHDLEMVMNT

COMMTRACK

BOOKUNERNEDINT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

ROLLWITHPR

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPPERDUNIT

MORATRMPPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

PRORTCDTAX

Ccy-Tax-Details

CCY

PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD
CLASDESC
CLSDFLT

Disc-Accr-Details

DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP

Ccy-Preferences

CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE

RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGINAPPLICATION
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RULE
COLTYP
EVNTDESC
RULEDESC
NEGATIVE_INTEREST_ALLOWED
NEGATIVE_CLASS_CODE
Interest-Ccy-Preferences
CCY
DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSL

Attribute	Description				
Name	PRDSL				
Datatype	string				
Description	Indicates Slogan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	string				
Description	Indicates Product 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

PRDTYPDESC

Attribute	Description				
Name	PRDTYPDESC				
Datatype	string				
Description	Indicates Product Type 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></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TAXAPPLCBL

Attribute	Description				
Name	TAXAPPLCBL				
Datatype	string				
Description	Indicates Tax Applicable 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				

BRKRGAPPLCBL

Attribute	Description				
Name	BRKRGAPPLCBL				
Datatype	string				
Description	Indicates Allow Brokerage 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				

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute		Description	
Name	RKYMATURTYDT		
Datatype	string		
Description	Indicates Maturity Date Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PREMNTPNLTY

Attribute		Description	
Name	PREMNTPNLTY		
Datatype	string		
Description	Indicates Prepayment Penalty Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TRCKACCREDPF

Attribute		Description	
Name	TRCKACCREDPF		
Datatype	string		
Description	Indicates Track Accrued Profit Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

FWDDATNGALLWD

Attribute		Description	
Name	FWDDATNGALLWD		
Datatype	string		
Description	Indicates Forward Dating Allowed Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

Attribute	Description	
Name	ACCRSTRMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDNR

Attribute	Description	
Name	STDNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXNR

Attribute	Description	
Name	MAXNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description				
Name	CSCDESCHDLS				
Datatype	string				
Description	Indicates Cascade Schedules 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				

HOLDYCCY

Attribute	Description				
Name	HOLDYCCY				
Datatype	string				
Description	Indicates Holiday 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				

IGNRHOLDYS

Attribute	Description				
Name	IGNRHOLDYS				
Datatype	string				
Description	Indicates Ignore Holidays 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				

MVACRSMNTHS

Attribute	Description				
Name	MVACRSMNTHS				
Datatype	string				
Description	Indicates Move Across Month 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				

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description				
Name	BOOKUNERNEDINT				
Datatype	string				
Description	Indicates Book Unearned Profit 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				

MAKER

Attribute	Description				
Name	MAKER				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHECKER

Attribute	Description				
Name	CHECKER				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTAXONRLOVR

Attribute	Description
Name	DEDCTAXONRLOVR

Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	

Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description
------------------	--------------------

Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	

Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

REVALTXNCD

Attribute	Description				
Name	REVALTXNCD				
Datatype	string				
Description	Indicates Revaluation Transaction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description
Name	COMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC

Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	

Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description
Name	PROPREQD

Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description
Name	BAS366

Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR

Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Product-Details-PK

Attribute	Description	
Name	Product-Details-PK	
Datatype		
Description		

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	
	Description	
	maxLength	4

Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

PRDCD

Attribute	Description	
-----------	-------------	--

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.ModifyProduct

2.5.1.MC-ModifyProduct-Req-Full-MSG.xsd

MODIFYPRODUCT_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

Product-Details-Full

PRDCD

PRDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDTYP

PRDTYPDESC

TAXAPPLCBL

BRKRGAPPLCBL

LINKEDTOCCY

RKYVALDAT

RKYCNTRCTAMT

BCKVALDSCHDLS

RKYMATURTYDT

PREPMNTPNLTY

TRCKACCREDPF

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRTMNTH

ACCRSTRTDT

MINTNR

STDTNR

MAXTNR

TNRUNIT

LIQDTNDMODE

NRMLRATVAR

MAXRATVAR

CSCDESCHDLS

HOLDYCCY

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INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

MODIFYPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPRODUCT_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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ModifyProduct	

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description		

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	

Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description
------------------	--------------------

Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description
------------------	--------------------

Name	RKYCNRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description
------------------	--------------------

Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description
------------------	--------------------

Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description	
Name	MAKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER

Attribute		Description	
Name	CHECKER		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description
------------------	--------------------

Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

Attribute	Description						
Name	Liquidation-Order						
Datatype							
Description	Liquidation Order						
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						

CMPNT

Attribute	Description				
Name	CMPNT				
Datatype	string				
Description	Indicates Component				
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				

LIQORDR

Attribute	Description				
Name	LIQORDR				
Datatype	decimal				
Description	Indicates Liquidation Order				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

Default-Schedules

Attribute	Description				
Name	Default-Schedules				
Datatype					
Description	Schedules				
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				

CMPNT

Attribute	Description				
Name	CMPNT				
Datatype	string				
Description	Indicates Component				
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				

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRDTD

Attribute	Description	
Name	STRDTD	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description
------------------	--------------------

Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description
------------------	--------------------

Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description					
Name	MINPROAMTTAX					
Datatype	decimal					
Description	Indicates Minimum Profit Amount for Tax					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
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					

Prod-Cust-Restrictions

Attribute	Description					
Name	Prod-Cust-Restrictions					
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					

CATGLIS

Attribute	Description					
Name	CATGLIS					
Datatype	string					
Description	Indicates Categories List D - Disallowed A - Allowed					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,A</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	D,A
Restrictions	Description					
enumeration	D,A					

CLASCD

Attribute	Description					
Name	CLASCD					
Datatype	string					
Description	Indicates Class 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					

Cust-Categories

Attribute	Description
-----------	-------------

Name	Cust-Categories	
Datatype		
Description	Category	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	
	maxLength	6
	Description	

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	string				
Description	Indicates Accounting Role				
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				

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

TRNCD

Attribute	Description				
Name	TRNCD				
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				

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	string				
Description	Indicates Netting Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description
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Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
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				

EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description
------------------	--------------------

Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discount-Accrual

Attribute	Description	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	U,D,I,R

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MODIFYPRODUCT_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

Product-Details-IO

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PRDDESC

PRDSLGL

PRDGRP

PRDRMRKS

PRDSTRDT

PRDENDDT

TAXAPPLCBL

BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
HOLDYCCY
IGNRHOLDYS
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AUTOMANRLOVR

RLOVRICCFRSM

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Ccy-Tax-Details

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ALWD

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NETINDICTR

MISHD

REVALPRGL

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REVALREQD

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PRIOR

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CSTCD2

CSTCD4

CSTCD5

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MISCLS

MISCD

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BRNLST

CLASCD

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BRNDISALLOW

Ccy-List

BGTDLCCY

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CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discout-Accrual

CLASCD

CLASTYP

PRD

CLASDESC

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

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Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICATION

RESETTENOR

BRWLENDIND

LVLNO

PREPMTMETD

PROPREQD

MARGNBASIS

MARGINAPPLICATION

RATECALCTYP

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
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EVNTDESC
RULEDESC
NEGATIVE_INTEREST_ALLOWED
NEGATIVE_CLASS_CODE
IS_NEGATIVE_COMPONENT
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
COMP

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
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Name	MODIFYPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
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Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT

Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	

Description	Indicates Allow Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTMTH

Attribute	Description	
Name	ACCRSTRMNTMTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

Attribute		Description	
Name	MINTNR		
Datatype	decimal		
Description	Indicates Minimum		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

STDTNR

Attribute		Description	
Name	STDTNR		
Datatype	decimal		
Description	Indicates Default		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MAXTNR

Attribute		Description	
Name	MAXTNR		
Datatype	decimal		
Description	Indicates Maximum		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

TNRUNIT

Attribute		Description	
Name	TNRUNIT		
Datatype	string		
Description	Indicates Unit D - Days M - Months Y - Years		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	D,M,Y,	

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNRHOLDYS

Attribute		Description	
Name	IGNRHOLDYS		
Datatype	string		
Description	Indicates Ignore Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INTRDYDL

Attribute		Description	
Name	INTRDYDL		
Datatype	string		
Description	Indicates Intra-day Deal Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MLTIPNALCOMPNTS

Attribute		Description	
Name	MLTIPNALCOMPNTS		
Datatype	string		
Description	Indicates Multiple Penalty Components Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DISCACCRAPPLCBLE

Attribute		Description	
Name	DISCACCRAPPLCBLE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SANCTION_CHECK_REQD

Attribute	Description	
Name	SANCTION_CHECK_REQD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	

Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	maxOccurs	unbounded

Default-Schedules

Attribute	Description
Name	Default-Schedules

Datatype		
Description	Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description
------------------	--------------------

Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	Description
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	

Attribute	Attribute	Description
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	

Description	Indicates Netting Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISTYP

Attribute	Description				
Name	MISTYP				
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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

KYID

Attribute	Description				
Name	KYID				
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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description
-----------	-------------

Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

Attribute		Description	
Name	Charge-Details		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

CHGTYPE

Attribute		Description	
Name	CHGTYPE		
Datatype	string		
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,T,R,	

SETLCCY

Attribute		Description	
Name	SETLCCY		
Datatype	string		
Description	Indicates Settlement Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

DFLTWAI

Attribute		Description	
Name	DFLTWAI		
Datatype	string		
Description	Indicates Default Waiver Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALLWRULAMND

Attribute		Description	
Name	ALLWRULAMND		

Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
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				

EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

EVNTLIQDN

Attribute	Description				
Name	EVNTLIQDN				
Datatype	string				
Description	Indicates Event For Liquidation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discount-Accrual

Attribute	Description	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASTYP

Attribute	Description	
Name	CLASTYP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description
------------------	--------------------

Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description
------------------	--------------------

Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description
Name	UNIT

Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	

Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

IS_NEGATIVE_COMPONENT

Attribute	Description	
Name	IS_NEGATIVE_COMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		

Description	Product Limits	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description
------------------	--------------------

Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

2.5.3.MC-ModifyProduct-Res-Full-MSG.xsd

MODIFYPRODUCT_FSFS_RES

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SOURCE

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RKYMATURTYDT

PREPMNTPNLTY

TRCKACCREDPF

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRMNTNTH

ACCRSTRTDT

MINTNR

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MAXTNR

TNRUNIT

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NRMLRATVAR

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HOLDYCCY

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NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

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CONSPLUSMIN

SWFTQUAL

SETLCCY

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ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
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BASISAMNTCATG
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RATTYP
RATCD
SETTLMNTCCY

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DENOMBASIS

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PRPMTRT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPRODUCT_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
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Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description
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Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PREPMNTPNLTY

Attribute	Description	
Name	PREPMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

STDNR

Attribute	Description	
Name	STDNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

TNRUNIT

Attribute	Description
Name	TNRUNIT

Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description
------------------	--------------------

Name	CSCDESDHLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description
------------------	--------------------

Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR

Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	

Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description				
Name	MORATRMPERDUNIT				
Datatype	string				
Description	Indicates Period Unit D - Days M - Months Y - Years				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
Restrictions	Description				
enumeration	D,M,Y,				

MORATRMPERD

Attribute	Description				
Name	MORATRMPERD				
Datatype	decimal				
Description	Indicates Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Grace-Levels

Attribute	Description						
Name	Grace-Levels						
Datatype							
Description	Grace Days						
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						

LVLNO

Attribute	Description				
Name	LVLNO				
Datatype	decimal				
Description	Indicates Level Number				
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				

NOOFUNITS

Attribute	Description
Name	NOOFUNITS
Datatype	decimal
Description	Indicates No of Units / Nominal Value

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description
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Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	

Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

REVALTXNCD

Attribute	Description				
Name	REVALTXNCD				
Datatype	string				
Description	Indicates Revaluation Transaction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description				
Name	ALLWRULAMND				
Datatype	string				
Description	Indicates Allow Rule Amendment 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				

AMNDAFTRASSN

Attribute	Description				
Name	AMNDAFTRASSN				
Datatype	string				
Description	Indicates Amend After Association 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				

ALWAMTAMND

Attribute	Description				
Name	ALWAMTAMND				
Datatype	string				
Description	Indicates Allow Amount Amendment 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				

AMNDAFTRAPPLN

Attribute	Description				
Name	AMNDAFTRAPPLN				
Datatype	string				
Description	Indicates Amend After Application 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		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description
Name	COMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC

Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	

Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description
Name	PROPREQD

Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description
Name	BAS366

Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR

Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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

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Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDGRP

PRDRMRKS

PRDSTRTDT

PRDENDDT
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BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
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IGNRHOLDYS
INTRDYDL
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DEDCTTAXONRLOVR

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FLDNAME

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AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

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DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

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CLASCD

CLASTYP

PRD

CLASDESC

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ACCRFREQ

PREPAYTBDTREAT

ACQTYP

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CCYNAME

DENOMDCNTMET

DENOMMETHOD

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BASISAMNTCATG

RATCDUSGE

RATTYP

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SETTLMNTCCY

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MARGINAPPLICATION

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BAS366
NOOFINTPRD
PRPMTRT
COMP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about PK Response	

Product-Details-PK

Attribute		Description	
Name		Product-Details-PK	
Datatype			
Description			

PRDCD

Attribute		Description	
Name		PRDCD	
Datatype		string	
Description		Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

Attribute	Description				
Name	ACCRSTRTMNTH				
Datatype	decimal				
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

ACCRSTRDT

Attribute	Description								
Name	ACCRSTRDT								
Datatype	decimal								
Description	Indicates Start Date								
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>2</td> </tr> <tr> <td>minInclusive</td> <td>0</td> </tr> <tr> <td>maxInclusive</td> <td>31</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	2	minInclusive	0	maxInclusive	31
Restrictions	Description								
totalDigits	2								
minInclusive	0								
maxInclusive	31								

MINTNR

Attribute	Description				
Name	MINTNR				
Datatype	decimal				
Description	Indicates Minimum				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

STDNTR

Attribute	Description				
Name	STDNTR				
Datatype	decimal				
Description	Indicates Default				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCACCRAPPLCBLE

Attribute	Description	
Name	DISCACCRAPPLCBLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	

Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SANCTION_CHECK_REQD

Attribute	Description	
Name	SANCTION_CHECK_REQD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description
------------------	--------------------

Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	maxOccurs	unbounded

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute	Attribute	Description
	maxOccurs	unbounded

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Prod-Cust-Restrictions

Attribute	Description
------------------	--------------------

Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description
------------------	--------------------

Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	Attribute	Description
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description
------------------	--------------------

Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	

Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	

Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

KYID

Attribute	Description				
Name	KYID				
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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

Branch-Ccy-Restrictions

Attribute	Description				
Name	Branch-Ccy-Restrictions				
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				

CCYLST

Attribute	Description
Name	CCYLST

Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	Description
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CHGTYPE

Attribute	Description
------------------	--------------------

Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAI

Attribute	Description	
Name	DFLTWAI	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASTYP

Attribute	Description	
Name	CLASTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	

Description	Indicates Stop Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description
------------------	--------------------

Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description				
Name	RATECALCTYP				
Datatype	string				
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round 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>U,D,I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	U,D,I,R
	Restrictions	Description			
enumeration	U,D,I,R				

ACQREQD

Attribute	Description				
Name	ACQREQD				
Datatype	string				
Description	Indicates Accrual Required 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				

CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
Datatype	string				
Description	Indicates Allow Amendment 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				

SHWNINCNTRTMAINSR

Attribute	Description				
Name	SHWNINCNTRTMAINSR				
Datatype	string				
Description	Indicates Main Component 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		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

IS_NEGATIVE_COMPONENT

Attribute	Description	
Name	IS_NEGATIVE_COMPONENT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description				
Name	DFLTSPRD				
Datatype	decimal				
Description	Indicates Default 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				

MINSPRD

Attribute	Description				
Name	MINSPRD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPRD

Attribute	Description				
Name	MAXSPRD				
Datatype	decimal				
Description	Indicates Maximum 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				

INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.QueryProduct

2.6.1.MC-QueryProduct-Req-IO-MSG.xsd

QUERYPRODUCT_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

Product-Details-IO

PRDCD

QUERYPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. ¹⁰⁷⁶	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryProduct	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

2.6.2.MC-QueryProduct-Res-Full-MSG.xsd

QUERYPRODUCT_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

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDESC

PRSLG

PRGRP

PRGRPDESC

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTPDESC

TAXAPPLCBL

BRKRGAPPLCBL

LINKEDTOCCY

RKYVALDAT

RKYCNTRCTAMT

BCKVALDSCHDLS

RKYMATURTYDT

PREPMNTPNLTY

TRCKACCREDPF

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRTMNTH

ACCRSTRTDT

MINTNR

STDTNR

MAXTNR

TNRUNIT

LIQDTNDMODE

NRMLRATVAR

MAXRATVAR

CSCDESCHDLS

HOLDYCCY

IGNRHOLDYS

MVACRSMNTHS

INTRDYDL

MLTIPNALCOMPNTS

SCHDLEMVMNT

COMMTRACK

BOOKUNERNEDINT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

ROLLWITHPR

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPPERDUNIT

MORATRMPPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

PRORTCDTAX

Ccy-Tax-Details

CCY

PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Product-Mis-Details

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

Default-Mis-Codes

MISCLS
MISCD

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD
CLASDESC
CLSDFLT

Disc-Accr-Details

DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP

Ccy-Preferences

CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO

PREPMTMETD
PROPREQD
MARGNBASIS
MARGINAPPLICATION
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RULE
COLTYP
EVNTDESC
RULEDESC
NEGATIVE_INTEREST_ALLOWED
NEGATIVE_CLASS_CODE
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRODUCT_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	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

PRDCD

Attribute	Description	
------------------	--------------------	--

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRGRP

Attribute	Description
Name	PRGRP
Datatype	string
Description	Indicates Product Group

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute		Description	
Name	RKYMATURTYDT		
Datatype	string		
Description	Indicates Maturity Date Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PREMNTPNLTY

Attribute		Description	
Name	PREMNTPNLTY		
Datatype	string		
Description	Indicates Prepayment Penalty Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TRCKACCREDPF

Attribute		Description	
Name	TRCKACCREDPF		
Datatype	string		
Description	Indicates Track Accrued Profit Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

FWDDATNGALLWD

Attribute		Description	
Name	FWDDATNGALLWD		
Datatype	string		
Description	Indicates Forward Dating Allowed Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

Attribute	Description	
Name	ACCRSTRMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDNR

Attribute	Description	
Name	STDNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXNR

Attribute	Description	
Name	MAXNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description				
Name	CSCDESCHDLS				
Datatype	string				
Description	Indicates Cascade Schedules 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				

HOLDYCCY

Attribute	Description				
Name	HOLDYCCY				
Datatype	string				
Description	Indicates Holiday 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				

IGNRHOLDYS

Attribute	Description				
Name	IGNRHOLDYS				
Datatype	string				
Description	Indicates Ignore Holidays 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				

MVACRSMNTHS

Attribute	Description				
Name	MVACRSMNTHS				
Datatype	string				
Description	Indicates Move Across Month 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				

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description				
Name	BOOKUNERNEDINT				
Datatype	string				
Description	Indicates Book Unearned Profit 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				

MAKER

Attribute	Description				
Name	MAKER				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHECKER

Attribute	Description				
Name	CHECKER				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR

Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	

Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description
------------------	--------------------

Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	

Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

REVALTXNCD

Attribute	Description				
Name	REVALTXNCD				
Datatype	string				
Description	Indicates Revaluation Transaction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

HOLTREAT

Attribute	Description				
Name	HOLTREAT				
Datatype	string				
Description	Indicates Holiday Treatment Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

REVALREQD

Attribute	Description				
Name	REVALREQD				
Datatype	string				
Description	Indicates Revaluation Required 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				

RATE_TYPE_INDICATOR

Attribute	Description				
Name	RATE_TYPE_INDICATOR				
Datatype	string				
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,B,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B,S,
Restrictions	Description				
enumeration	M,B,S,				

Advices

Attribute	Description						
Name	Advices						
Datatype							
Description	Advice Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description				
Name	CONSPLUSMIN				
Datatype	string				
Description	Indicates Add/Subtract A - Add S - Subtract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>A,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,
Restrictions	Description				
enumeration	A,S,				

SWFTQUAL

Attribute	Description				
Name	SWFTQUAL				
Datatype	string				
Description	Indicates SWIFT Qualifier				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	string				
Description	Indicates Settlement 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				

DFLTWAIV

Attribute	Description				
Name	DFLTWAIV				
Datatype	string				
Description	Indicates Default Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description
Name	COMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC

Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	

Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description
Name	PROPREQD

Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description
Name	BAS366

Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR

Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.ReopenProduct

2.7.1.MC-ReopenProduct-Req-Full-MSG.xsd

REOPENPRODUCT_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

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PRDCD

PRDESC

PRDSL

PRDGRP

PRDGRPDESC

PRDRMRKS

PRDSTRDT

PRDENDDT
PRDTYP
PRDYPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCREDPF
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT

COMMTRACK

BOOKUNERNEDINT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

ROLLWITHPR

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

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AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

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PRORTCDTAX

Ccy-Tax-Details

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PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

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CATGDSAW

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FLDNAME

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EVENTDESC

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TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

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PRIOR

CHGREQD

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CSTCD1

CSTCD2

CSTCD4

CSTCD5

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MISCD

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BRNLST

CLASCD

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BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

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Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL
SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
CAPTILIZE
DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD
CLASDESC
CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Interest

Interest-Components

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BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

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RESETTENOR

BRWLENDIND

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PREPMTMETD

PROPREQD

MARGNBASIS

MARGINAPPLICATION

RATECALCTYP

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSR

BLKAMTFLG

DEPORATECD

DISCACCRAPP

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EVNT

COMPONENT

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COLTYP

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NEGATIVE_CLASS_CODE

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DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

REOPENPRODUCT_FSFS_REQ

Attribute	Description
Name	REOPENPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDYPDESC

Attribute	Description	
Name	PRDYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

Attribute	Description	
Name	ACCRSTRMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	

Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS

Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description	Indicates Intra-day Deal Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description
------------------	--------------------

Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description
------------------	--------------------

Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDCTAXONRLOVR

Attribute	Description	
Name	DEDCTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description
------------------	--------------------

Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNT

Attribute	Description
Name	CMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	

Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STRTDT

Attribute	Description
------------------	--------------------

Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description
------------------	--------------------

Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description				
Name	SCHEMEDESC				
Datatype	string				
Description	Indicates Scheme Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Tax-Details

Attribute	Description						
Name	Tax-Details						
Datatype							
Description	Tax Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

RUL

Attribute	Description				
Name	RUL				
Datatype	string				
Description	Indicates Tax Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

AMNTTAG

Attribute	Description				
Name	AMNTTAG				
Datatype	string				
Description	Indicates Tax 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				

BASISAMNTTAG

Attribute	Description
-----------	-------------

Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions		
	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	Attribute	Description
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

TRNCD

Attribute	Description				
Name	TRNCD				
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				

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	string				
Description	Indicates Netting Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description
------------------	--------------------

Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI

Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute		Description	
Name	AMNDAFTRAPPLN		
Datatype	string		
Description	Indicates Amend After Application Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

STPASSN

Attribute		Description	
Name	STPASSN		
Datatype	string		
Description	Indicates Stop Association Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ADVCHRG

Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

CAPTILIZE

Attribute		Description	
Name	CAPTILIZE		
Datatype	string		
Description	Indicates Capitalize Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	string				
Description	Indicates Propagation Required 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				

DISCOUNT_BASIS

Attribute	Description				
Name	DISCOUNT_BASIS				
Datatype	string				
Description	Indicates Discount Basis I - Inflow O - Outflow				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	string				
Description	Indicates Basis Amount Tag				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	string				
Description	Indicates Basis 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	string				
Description	Indicates Accrual Required 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				

COMPONENTDESC

Attribute	Description				
Name	COMPONENTDESC				
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		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REOPENPRODUCT_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

Product-Details-IO

PRDCD

MAKER

MAKERSTAMP

MODNO

REOPENPRODUCT_IOPK_REQ

Attribute	Description
Name	REOPENPRODUCT_IOPK_REQ
Datatype	

Description	
-------------	--

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description

Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	
	Description	
	minOccurs	0

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<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	<table border="1"><thead><tr><th>Attribute</th><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. 1240

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

MAKER

Attribute	Description				
Name	MAKER				
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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

2.7.3.MC-ReopenProduct-Res-Full-MSG.xsd

REOPENPRODUCT_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

Product-Details-Full

PRDCD

PRDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTPDESC

TAXAPPLCBL

BRKRGAPPLCBL

LINKEDTOCCY

RKYVALDAT

RKYCNTRCTAMT

BCKVALDSCHDLS

RKYMATURTYDT

PREPMNTPNLTY

TRCKACCREDPF

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRTMNTH

ACCRSTRTDT

MINTNR

STDTNR

MAXTNR

TNRUNIT

LIQDTNDMODE

NRMLRATVAR

MAXRATVAR

CSCDESCHDLS

HOLDYCCY

IGNRHOLDYS

MVACRSMNTHS

INTRDYDL

MLTIPNALCOMPNTS

SCHDLEMVMNT

COMMTRACK

BOOKUNERNEDINT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

ROLLWITHPR

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

PRORTCDTAX

Ccy-Tax-Details

CCY

PROPRDTAX

PERDUNIT

MINPROAMTTAX

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD
CLASDESC
CLSDFLT

Disc-Accr-Details

DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP

Ccy-Preferences

CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR

BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGINAPPLICATION
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RULE
COLTYP
EVNTDESC
RULEDESC
NEGATIVE_INTEREST_ALLOWED
NEGATIVE_CLASS_CODE
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPRODUCT_FSFS_RES

Attribute	Description
Name	REOPENPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description		

PRDCD

Attribute	Description	

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDTYPDESC

Attribute	Description
------------------	--------------------

Name	PRDTPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description	Indicates Tax Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description	Indicates Allow Brokerage Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description
------------------	--------------------

Name	RKYVALDAT	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description	Indicates Contract Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description	Indicates Pay Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description
------------------	--------------------

Name	PREPMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	string	
Description	Indicates Track Accrued Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description	Indicates Forward Dating Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description	Indicates Payments B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

ROLOVRALLWD

Attribute	Description
------------------	--------------------

Name	ROLOVRALLWD	
Datatype	string	
Description	Indicates Allow Rollover Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTRMNTH

Attribute	Description	
Name	ACCRSTRMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description	Indicates Automatic Liquidation A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description	Indicates Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	HOLDYCCY		
Datatype	string		
Description	Indicates Holiday Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

IGNRHOLDYS

Attribute		Description	
Name	IGNRHOLDYS		
Datatype	string		
Description	Indicates Ignore Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MVACRSMNTHS

Attribute		Description	
Name	MVACRSMNTHS		
Datatype	string		
Description	Indicates Move Across Month Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INTRDYDL

Attribute		Description	
Name	INTRDYDL		
Datatype	string		
Description	Indicates Intra-day Deal Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	string	
Description	Indicates Multiple Penalty Components Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	string	
Description	Indicates Commodity Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	string	
Description	Indicates Book Unearned Profit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description	Indicates Apply Tax Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	string	
Description	Indicates Rollover With Profit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description	Indicates Update Utilization Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description	Indicates Deduct Tax on Rollover Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description
------------------	--------------------

Name	RLOVRMTHD	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description	Indicates Rollover Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFFRM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,C
	Description	

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	10
	Description	

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Schedules	

Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

REF

Attribute	Description	
Name	REF	
Datatype	string	
Description	Indicates Refer C - Calendar V - Value Date	
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDAY

Attribute	Description
Name	STRTDAY

Datatype	decimal	
Description	Indicates Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	decimal	
Description	Indicates Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	decimal	
Description	Indicates No of Units / Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT

Attribute	Description
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description	Indicates Tax Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description	Indicates Tax Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding E - Expense	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	string	
Description	Indicates Minimum Profit Rate Code for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Currency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

PROPRDTAX

Attribute	Description	
Name	PROPRDTAX	
Datatype	decimal	
Description	Indicates Maximum Profit Period for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

MINPROAMTTAX

Attribute	Description	
Name	MINPROAMTTAX	
Datatype	decimal	
Description	Indicates Minimum Profit Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Fields

Attribute	Description
------------------	--------------------

Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	string				
Description	Indicates Class 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				

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	string				
Description	Indicates Class 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				

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Event Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	string				
Description	Indicates Event Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	

Description	Indicates Transaction Code	
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description
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Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	

Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string	
Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description
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Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDDESC

Attribute		Description	
Name	EVNTLIQDDESC		
Datatype	string		
Description	Indicates Event For Liquidation Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

RULDESC

Attribute		Description	
Name	RULDESC		
Datatype	string		
Description	Indicates Rule Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute		Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS		
Datatype	string		
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Product-Discout-Accrual

Attribute		Description	
Name	Product-Discout-Accrual		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CLASCD

Attribute	Description
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Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description
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Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description
Name	LVLNO

Datatype	decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGATIVE_CLASS_CODE

Attribute	Description	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I,

BAS366

Attribute	Description	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTRT

Attribute	Description
------------------	--------------------

Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

FCUBS_ERROR_RESP

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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.MC-ReopenProduct-Res-PK-MSG.xsd

REOPENPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPRODUCT_IOPK_RES

Attribute	Description
Name	REOPENPRODUCT_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 EL EXCLUDE UBS. In

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

MAKER

Attribute	Description				
Name	MAKER				
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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<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	

2.8.DeleteMCCommTrk

2.8.1.MCCommTrk-Delete-Req-Full-MSG.xsd

DELETEMCCOMMTRK_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
Commodity-Tracking
CommTrk-Master
XREF
USERREF
FCCREF
EVNTSEQNO
COUNTERPARTY
OPERATION
GOODDSC
GBLAGMTREF
GBLAGMTDAT
QTYUTS
QTY
PURCHASPCE
PURCHASUTPRICE
SLPRICE

SLUTPRICE

LOCATION

CPTYNAM

TITLE

PMNTINSTRM

GRNTEREF

DISCOMSTAT

PRODREF

CONTCCY1

CONTCCY2

CONTCCY3

CONTCCY4

Cont-Event-Log1

MODULE1

FCCREF1

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

EVNTSEQNO1

EVNTDT1

EVNTCODE1

CONTSTATUS

AUTHSTAT

NEWVSNINDCATR

REVDEVNTSEQNO

EVNTVALDT

DELETEMCCOMMTRK_FSFS_REQ

Attribute	Description
Name	DELETEMCCOMMTRK_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	

CommTrk-Master

Attribute	Description
Name	CommTrk-Master
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
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>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}				

USERREF

Attribute	Description						
Name	USERREF						
Datatype	string						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string

Description					
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}				

EVNTSEQNO

Attribute	Description								
Name	EVNTSEQNO								
Datatype	string								
Description									
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> <tr> <td>pattern</td> <td>[0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1	pattern	[0-9]*
Restrictions	Description								
maxLength	9								
minLength	1								
pattern	[0-9]*								

COUNTERPARTY

Attribute	Description						
Name	COUNTERPARTY						
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>9</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

OPERATION

Attribute	Description								
Name	OPERATION								
Datatype	string								
Description									
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> <tr> <td>pattern</td> <td>[A-Z]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4	minLength	1	pattern	[A-Z]*
Restrictions	Description								
maxLength	4								
minLength	1								
pattern	[A-Z]*								

GOODDSC

Attribute	Description				
Name	GOODDSC				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

GBLAGMTREF

Attribute	Description	
Name	GBLAGMTREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]

GBLAGMTDAT

Attribute	Description	
Name	GBLAGMTDAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

QTYUTS

Attribute	Description	
Name	QTYUTS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1
	pattern	[a-zA-Z0-9]

QTY

Attribute	Description	
Name	QTY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

PURCHASPCE

Attribute	Description	
Name	PURCHASPCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

PURCHASUTPRICE

Attribute	Description	
Name	PURCHASUTPRICE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

SLPRICE

Attribute	Description	
Name	SLPRICE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

SLUTPRICE

Attribute	Description	
Name	SLUTPRICE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CPTYNAM

Attribute	Description	
Name	CPTYNAM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

PMNTINSTRM

Attribute	Description	
Name	PMNTINSTRM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

GRNTEREF

Attribute	Description	
Name	GRNTEREF	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]*

DISCOMSTAT

Attribute	Description	
Name	DISCOMSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

PRODREF

Attribute	Description	
Name	PRODREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY1

Attribute		Description	
Name	CONTCCY1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]	

CONTCCY2

Attribute		Description	
Name	CONTCCY2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]	

CONTCCY3

Attribute		Description	
Name	CONTCCY3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]	

CONTCCY4

Attribute		Description	
Name	CONTCCY4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]	

Attribute	Description	
Name	Cont-Event-Log1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	1
	pattern	[A-Z]

FCCREF1

Attribute	Description	
Name	FCCREF1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

EVNTSEQNO1

Attribute	Description	
Name	EVNTSEQNO1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	pattern	[0-9]

EVNTDT1

Attribute	Description	
Name	EVNTDT1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

EVNTCODE1

Attribute	Description	
Name	EVNTCODE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

CONTSTATUS

Attribute	Description	
Name	CONTSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[A-Z]{1}

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[A-Z]{1}

NEWSNINDCATR

Attribute	Description	
Name	NEWSNINDCATR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

REVDEVNTSEQNO

Attribute	Description	
Name	REVDEVNTSEQNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[0-9]*

EVNTVALDT

Attribute	Description	
Name	EVNTVALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

2.8.2.MCCommTrk-Delete-Res-Full-MSG.xsd

DELETEMCCOMMTRK_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
Commodity-Tracking
CommTrk-Master
XREF
USERREF
FCCREF
EVNTSEQNO
COUNTERPARTY
OPERATION
GOODDSC
GBLAGMTREF
GBLAGMTDAT
QTYUTS
QTY
PURCHASPCE
PURCHASUTPRICE
SLPRICE
SLUTPRICE
LOCATION
CPTYNAM
TITLE

PMNTINSTRM

GRNTEREF

DISCOMSTAT

PRODREF

CONTCCY1

CONTCCY2

CONTCCY3

CONTCCY4

Cont-Event-Log1

MODULE1

FCCREF1

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

EVNTSEQNO1

EVNTDT1

EVNTCODE1

CONTSTATUS

AUTHSTAT

NEWVSNINDCATR

REVDEVNTSEQNO

EVNTVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	DELETEMCCOMMTRK_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	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	

CommTrk-Master

Attribute	Description
Name	CommTrk-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description
Name	USERREF

Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	16
	minLength	1

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z0-9]{16}

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1
	pattern	[0-9]*

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	4
	minLength	1
	pattern	[A-Z]*

GOODDSC

Attribute	Description	
Name	GOODDSC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

GBLAGMTREF

Attribute	Description	
Name	GBLAGMTREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]

GBLAGMTDAT

Attribute	Description	
Name	GBLAGMTDAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

QTYUTS

Attribute	Description	
Name	QTYUTS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1
	pattern	[a-zA-Z0-9]

QTY

Attribute	Description	
Name	QTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

PURCHASPCE

Attribute	Description	
Name	PURCHASPCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

PURCHASUTPRICE

Attribute	Description	
Name	PURCHASUTPRICE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

SLPRICE

Attribute	Description	
Name	SLPRICE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

SLUTPRICE

Attribute	Description	
Name	SLUTPRICE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CPTYNAM

Attribute	Description	
Name	CPTYNAM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

PMNTINSTRM

Attribute	Description	
Name	PMNTINSTRM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

GRNTEREF

Attribute	Description	
Name	GRNTEREF	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]*

DISCOMSTAT

Attribute	Description	
Name	DISCOMSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

PRODREF

Attribute	Description	
Name	PRODREF	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY1

Attribute	Description	
Name	CONTCCY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY2

Attribute	Description	
Name	CONTCCY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY3

Attribute	Description	
Name	CONTCCY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY4

Attribute	Description	
Name	CONTCCY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

Cont-Event-Log1

Attribute	Description	
Name	Cont-Event-Log1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1
	pattern	[A-Z]

FCCREF1

Attribute	Description	
Name	FCCREF1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

EVNTSEQNO1

Attribute	Description	
Name	EVNTSEQNO1	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	pattern	[0-9]

EVNTDT1

Attribute	Description	
Name	EVNTDT1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVNTCODE1

Attribute	Description	
Name	EVNTCODE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1
pattern	[0-9]	

CONTSTATUS

Attribute	Description	
Name	CONTSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[A-Z]{1}

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[A-Z]{1}

NEWVSNINDCATR

Attribute	Description	
Name	NEWVSNINDCATR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[A-Z]{1}

REVDEVNTSEQNO

Attribute	Description	
Name	REVDEVNTSEQNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
pattern	[0-9]*	

EVNTVALDT

Attribute	Description	
Name	EVNTVALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

2.9.ModifyMCCommTrk

2.9.1.MCCommTrk-Modify-Req-Full-MSG.xsd

MODIFYMCCOMMTRK_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

Commodity-Tracking

CommTrk-Master

XREF

USERREF

FCCREF

EVNTSEQNO

COUNTERPARTY
OPERATION
GOODDSC
GBLAGMTREF
GBLAGMTDAT
QTYUTS
QTY
PURCHASPCE
PURCHASUTPRICE
SLPRICE
SLUTPRICE
LOCATION
CPTYNAM
TITLE
PMNTINSTRM
GRNTEREF
DISCOMSTAT
PRODREF
CONTCCY1
CONTCCY2
CONTCCY3
CONTCCY4
Cont-Event-Log1
MODULE1
FCCREF1
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
EVNTSEQNO1
EVNTDT1
EVNTCODE1
CONTSTATUS

AUTHSTAT

NEWVSNINDCATR

REVDEVNTSEQNO

EVNTVALDT

MODIFYMCCOMMTRK_FSFS_REQ

Attribute	Description
Name	MODIFYMCCOMMTRK_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. 1371

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Commodity-Tracking

Attribute		Description	
Name	Commodity-Tracking		
Datatype			
Description			

CommTrk-Master

Attribute		Description	
Name	CommTrk-Master		
Datatype			
Description			

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

USERREF

Attribute	Description						
Name	USERREF						
Datatype	string						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
	minLength	1					

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description					
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}			

EVNTSEQNO

Attribute	Description								
Name	EVNTSEQNO								
Datatype	string								
Description									
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1	pattern	[0-9]*
	Restrictions	Description							
	maxLength	9							
	minLength	1							
pattern	[0-9]*								

COUNTERPARTY

Attribute	Description						
Name	COUNTERPARTY						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[A-Z]*

GOODDSC

Attribute	Description	
Name	GOODDSC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

GBLAGMTREF

Attribute	Description	
Name	GBLAGMTREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]

GBLAGMTDAT

Attribute	Description	
Name	GBLAGMTDAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

QTYUTS

Attribute	Description	
Name	QTYUTS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1
	pattern	[a-zA-Z0-9]

QTY

Attribute	Description	
Name	QTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

PURCHASPCE

Attribute	Description	
Name	PURCHASPCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

PURCHASUTPRICE

Attribute	Description	
Name	PURCHASUTPRICE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

SLPRICE

Attribute	Description
Name	SLPRICE

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[0-9]*

SLUTPRICE

Attribute	Description	
Name	SLUTPRICE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1
pattern	[a-zA-Z0-9]*	

CPTYNAM

Attribute	Description	
Name	CPTYNAM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1
pattern	[a-zA-Z0-9]*	

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

PMNTINSTRM

Attribute	Description	
Name	PMNTINSTRM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

GRNTEREF

Attribute	Description	
Name	GRNTEREF	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]*

DISCOMSTAT

Attribute	Description	
Name	DISCOMSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

PRODREF

Attribute	Description	
Name	PRODREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY1

Attribute	Description	
Name	CONTCCY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY2

Attribute	Description	
Name	CONTCCY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY3

Attribute	Description	
Name	CONTCCY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY4

Attribute	Description	
Name	CONTCCY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

Cont-Event-Log1

Attribute	Description	
Name	Cont-Event-Log1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1
	pattern	[A-Z]

FCCREF1

Attribute	Description	
Name	FCCREF1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	minLength	1
	Description	

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

EVNTSEQNO1

Attribute	Description				
Name	EVNTSEQNO1				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[0-9]</td></tr></tbody></table>	Restrictions	Description	pattern	[0-9]
Restrictions	Description				
pattern	[0-9]				

EVNTDT1

Attribute	Description				
Name	EVNTDT1				
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				

EVNTCODE1

Attribute	Description								
Name	EVNTCODE1								
Datatype	string								
Description									
Attribute									
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions									
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[0-9]</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1	pattern	[0-9]
Restrictions	Description								
maxLength	4								
minLength	1								
pattern	[0-9]								

CONTSTATUS

Attribute	Description				
Name	CONTSTATUS				
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>pattern</td><td>[A-Z]{1}</td></tr></tbody></table>	Restrictions	Description	pattern	[A-Z]{1}
Restrictions	Description				
pattern	[A-Z]{1}				

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

NEWVSINDCATR

Attribute	Description	
Name	NEWVSINDCATR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

REVDEVNTSEQNO

Attribute	Description	
Name	REVDEVNTSEQNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[0-9]*

EVNTVALDT

Attribute	Description	
Name	EVNTVALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

2.9.2.MCCommTrk-Modify-Res-Full-MSG.xsd

MODIFYMCCOMMTRK_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
Commodity-Tracking
CommTrk-Master
XREF
USERREF
FCCREF
EVNTSEQNO
COUNTERPARTY
OPERATION
GOODDSC
GBLAGMTREF
GBLAGMTDAT
QTYUTS

QTY

PURCHASPCE

PURCHASUTPRICE

SLPRICE

SLUTPRICE

LOCATION

CPTYNAM

TITLE

PMNTINSTRM

GRNTEREF

DISCOMSTAT

PRODREF

CONTCCY1

CONTCCY2

CONTCCY3

CONTCCY4

Cont-Event-Log1

MODULE1

FCCREF1

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

EVNTSEQNO1

EVNTDT1

EVNTCODE1

CONTSTATUS

AUTHSTAT

NEWVSNINDCATR

REVDEVNTSEQNO

EVNTVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMCCOMMTRK_FSFS_RES

Attribute	Description
Name	MODIFYMCCOMMTRK_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	

CommTrk-Master

Attribute	Description
Name	CommTrk-Master
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[0-9]*

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[A-Z]*

GOODDSC

Attribute	Description	
Name	GOODDSC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

GBLAGMTREF

Attribute	Description	
Name	GBLAGMTREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]

GBLAGMTDAT

Attribute	Description	
Name	GBLAGMTDAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

QTYUTS

Attribute	Description	
Name	QTYUTS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1
	pattern	[a-zA-Z0-9]

QTY

Attribute	Description	
Name	QTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

PURCHASPCE

Attribute	Description	
Name	PURCHASPCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

PURCHASUTPRICE

Attribute	Description	
Name	PURCHASUTPRICE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[0-9]*

SLPRICE

Attribute		Description	
Name	SLPRICE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[0-9]*	

SLUTPRICE

Attribute		Description	
Name	SLUTPRICE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	2	
	totalDigits	4	

LOCATION

Attribute		Description	
Name	LOCATION		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	
	pattern	[a-zA-Z0-9]*	

CPTYNAM

Attribute		Description	
Name	CPTYNAM		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

PMNTINSTRM

Attribute	Description	
Name	PMNTINSTRM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

GRNTEREF

Attribute	Description	
Name	GRNTEREF	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]*

DISCOMSTAT

Attribute	Description	
Name	DISCOMSTAT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

PRODREF

Attribute	Description	
Name	PRODREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY1

Attribute	Description	
Name	CONTCCY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY2

Attribute	Description	
Name	CONTCCY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY3

Attribute	Description	
Name	CONTCCY3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

CONTCCY4

Attribute	Description	
Name	CONTCCY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

Cont-Event-Log1

Attribute	Description	
Name	Cont-Event-Log1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	1
	pattern	[A-Z]

FCCREF1

Attribute	Description	
Name	FCCREF1	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

EVNTSEQNO1

Attribute	Description	
Name	EVNTSEQNO1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[0-9]

EVNTDT1

Attribute	Description	
Name	EVNTDT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EVNTCODE1

Attribute	Description	
Name	EVNTCODE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

CONTSTATUS

Attribute	Description	
Name	CONTSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

NEWSNINDCATR

Attribute	Description	
Name	NEWSNINDCATR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

REVDEVNTSEQNO

Attribute	Description	
Name	REVDEVNTSEQNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[0-9]*

EVNTVALDT

Attribute	Description	
Name	EVNTVALDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.AuthorizeMCContract

2.10.1.MCContract-Auth-Req-Full-MSG.xsd

AUTHORIZEMCCONTRACT_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

Auth-Details

FCCREF

ESN

EVENTCD

EVENTDT

INPUTBY

Rekey-Details

FCCREF

ESN

VERNO

CCY

AMT

VALDT

MATDT

Change-Log

CHGSN

DTCHANGED

FLDCHANGED

FLDDESC

OLDVAL

OLDDISPVAL

NEWVAL

NEWDISPVAL

Overrides

OVDSN

MODULE

ERRCODE

PARAM

ONLAUTHID

REMARKS

AUTHBY

AUTHDTSTAMP

TXTSTATUS

OVDSTATUS

CONFIRMED

OVDREMARKS

OVDTXT

AUTHORIZEMCCONTRACT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEMCCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Auth-Details

Attribute		Description	
Name	Auth-Details		
Datatype			
Description			

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description			

ESN

Attribute		Description	

Name	ESN
Datatype	String
Description	

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Rekey-Details

Attribute	Description						
Name	Rekey-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FCCREF

Attribute	Description				
Name	FCCREF				
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				

ESN

Attribute	Description				
Name	ESN				
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				

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Change-Log

Attribute	Description
-----------	-------------

Name	Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGSN

Attribute	Description
Name	CHGSN
Datatype	String
Description	

DTCHANGED

Attribute	Description
Name	DTCHANGED
Datatype	String
Description	

FLDCHANGED

Attribute	Description
Name	FLDCHANGED
Datatype	String
Description	

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	

OLDVAL

Attribute	Description
Name	OLDVAL
Datatype	String
Description	

OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	

NEWVAL

Attribute	Description
Name	NEWVAL
Datatype	String
Description	

NEWDISPVAL

Attribute	Description
------------------	--------------------

Name	NEWDISPVAL
Datatype	String
Description	

Overrides

Attribute	Description	
Name	Overrides	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ONLAUTHID

Attribute		Description	
Name	ONLAUTHID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHBY

Attribute		Description	
Name	AUTHBY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHDTSTAMP

Attribute		Description	
Name	AUTHDTSTAMP		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

TXTSTATUS

Attribute		Description	
Name	TXTSTATUS		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

OVDSTATUS

Attribute		Description	
Name	OVDSTATUS		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.10.2.MCContract-Auth-Req-MSG.xsd

AUTHORIZEMCCONTRACT_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

Auth-Details-IO

XREF

FCCREF

Rekey-Details

CCY

AMT

VALDT

MATDT

AUTHORIZEMCCONTRACT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEMCCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
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 Contract 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}				

Rekey-Details

Attribute	Description
Name	Rekey-Details
Datatype	
Description	

CCY

Attribute	Description						
Name	CCY						
Datatype	string						
Description							
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-Z]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

AMT

Attribute	Description

Name	AMT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

2.10.3.MCContract-Auth-Res-Full-MSG.xsd

AUTHORIZEMCCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

XREF

LATVERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS

INTREFNO

LCYEQINDLN

LNSTMTCYC

MATDT

MULTICIF

NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ

SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3

ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT

REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD

MAXSPREAD

MARGIN

INTDESC

INTCMPDESC

EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT
LIQDODSCHED
SCHDBASIS
UPDATEUTIL
ROLLMATTTYPE
ROLLMATDT
ROLLNOTDAYS
ROLLICCFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD
MARGIN
AMT
ROLSTENOR
FCUBS_ERROR_RESP
ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMCCONTRACT_FSFS_RES

Attribute	Description
Name	AUTHORIZEMCCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	integer	
Description	Indicates Lates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

REVCNREF

Attribute	Description	
Name	REVCNREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	

Attribute	Attribute		Description	
	minOccurs		0	
	nillable		true	
Restrictions	Restrictions		Description	
	enumeration		Y,N	

AMT

Attribute		Description		
Name	AMT			
Datatype	decimal			
Description	Indicates Amount			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		22	

AUTPROVREQD

Attribute		Description		
Name	AUTPROVREQD			
Datatype	string			
Description	Indicates Auto Provisioning Y for Yes; N for No			
Attribute	Attribute		Description	
	minOccurs		0	
	nillable		true	
Restrictions	Restrictions		Description	
	enumeration		Y,N	

BAREF

Attribute		Description		
Name	BAREF			
Datatype	string			
Description	Indicates BA Reference Number			
Attribute	Attribute		Description	
	minOccurs		0	
	nillable		true	
Restrictions	Restrictions		Description	
	maxLength		16	

BILLREFNO

Attribute	Description
------------------	--------------------

Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*
	Description	

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

FCCREF

Attribute	Description
------------------	--------------------

Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	F,T,B,E
	Description	

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description						
Name	RELREF						
Datatype	string						
Description	Indicates Related Reference Number of the contract.						
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>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}						

TDESC

Attribute	Description						
Name	TDESC						
Datatype	string						
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.						
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>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
Restrictions	Description						
maxLength	255						
minLength	1						

ROLLOVRCNT

Attribute	Description						
Name	ROLLOVRCNT						
Datatype	integer						
Description	Indicates Rollover Count						
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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4		
Restrictions	Description						
totalDigits	4						

ROLLOVRIND

Attribute	Description						
Name	ROLLOVRIND						
Datatype	string						
Description	Indicates Rollover Details Y for Yes; N for No						
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		
	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description
------------------	--------------------

Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description
------------------	--------------------

Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description
------------------	--------------------

Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYRDRULE

Attribute	Description
------------------	--------------------

Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	string		
Description	Indicates Spread Definition		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute			
	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute		Description
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute		Description
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY1

Attribute		Description
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP4

Attribute		Description
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP5

Attribute		Description
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP6

Attribute		Description
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	string		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

SNDR_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	string		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	string		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	string		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	string		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	string		
Description	Indicates the Receiver Name 4		

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
------------------	--------------------

Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute		Description	
Name	COMP MIS2LBL2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS3LBL3

Attribute		Description	
Name	COMP MIS3LBL3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS4LBL4

Attribute		Description	
Name	COMP MIS4LBL4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS5LBL5

Attribute		Description	
Name	COMP MIS5LBL5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </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						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>8</td> </tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	string						
Description	Indicates the User Defined Field Name						
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>15</td> </tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
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Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
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Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	C,D,A,B	

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
length	3	
pattern	[A-Z]{3}	

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
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Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute	Description			
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute	Description			
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute	Description			
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute	Description			
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
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Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	F,N,C
	Description	

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description
------------------	--------------------

Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.MCContract-Auth-Res-PK-MSG.xsd

AUTHORIZEMCCONTRACT_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

Auth-Details-PK

XREF

FCCREF

Auth-Details-IO

XREF

FCCREF

Rekey-Details

CCY

AMT

VALDT

MATDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMCCONTRACT_IOPK_RES

Attribute	Description
Name	AUTHORIZEMCCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
------------------	--------------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. ¹⁵⁹⁵	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Auth-Details-PK

Attribute	Description	
------------------	--------------------	--

Name	Auth-Details-PK
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates FCC Contract Reference Number.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Rekey-Details

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.ConfirmMContract

2.11.1.MCContract-Confirm-Req-Full-MSG.xsd

CONFIRMMCONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

XREF

LATVERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD

DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

CONFIRMMCONTRACT_FSFS_REQ

Attribute	Description
Name	CONFIRMMCONTRACT_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. 1622

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Contract-Master

Attribute		Description	
Name	Contract-Master		
Datatype			
Description			

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	integer		

Description	Indicates Lates Version Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	4
	Description	

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute		Description	
Name	BOOKDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BRK

Attribute		Description	
Name	BRK		
Datatype	string		
Description	Indicates Broker		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	9	
	pattern	[a-zA-Z0-9]*	

CONDERIVSTAT

Attribute		Description	
Name	CONDERIVSTAT		
Datatype	string		
Description	Indicates Contract Derived Status		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	4	

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	string		
Description	Indicates FCC Contract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description
Name	DFLT_ACC

Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]
	Description	

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC

Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description
Name	ORGL_STDT
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description	Indicates Related Reference Number of the contract.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	integer	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	

Description	Indicates Statement Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	2
	Description	

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	2
	totalDigits	4
	Description	

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	6
	minLength	1
	Description	

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UREF

Attribute	Description	
Name	UREF	
Datatype	string	

Description	Indicates User Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSBRNHOL

Attribute	Description	
Name	CONSBRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	

Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	string

Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	

Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
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				

Settlement-Addl-Details

Attribute	Description						
Name	Settlement-Addl-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	string						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
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}						

ACC_CCY

Attribute	Description						
Name	ACC_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>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}						

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	string		
Description	Indicates Spread Definition		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute		Description
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute		Description
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description
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Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
------------------	--------------------

Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
------------------	--------------------	--

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </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						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>8</td> </tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	string						
Description	Indicates the User Defined Field Name						
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>15</td> </tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
------------------	--------------------

Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
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Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute	Description			
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute	Description			
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute	Description			
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute	Description			
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
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Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description
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Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

2.11.2.MCContract-Confirm-Req-IO-MSG.xsd

CONFIRMMCONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master-IO
XREF
FCCREF
BRN
PRD
CPTY
CPTYCONFSTAT
AMT
CCY
ORGL_STDT
TRNDT

VALDT
CPTCONDT
MAT_TYPE
NOTC_DAYS
DFLT_ACC
DFLT_ACC_BRN
LINE
DEALER
BRK
BRKCONFSTAT
AMORTYPE
AUTPROVREQD
CASSCHD
DEDTAXCAP
DFLTSETTCCY
DRSETLAC
DRSETLACBR
DRSETLCCY
EXPCAT
HOLMTH
HOLMTHFLG
IGRHOLDYS
LIQBCKVALSCHD
LIQODSCH
LNSTMTCYC
LNSTMTTYPE
MVACRMTH
NEWCOMP
PARTPAYMLIQ
PRINCLIQ
RFEXPAMT
ROLLALLW

ROLLMETH

ROLLMECH

MATDT

SCHDDEFNBAS

SCHDMVMT

STMTDAY

STATCONT

TRCKRECVLIQ

TRCKRECVMLIQ

UPDUTLROLL

UDSTAT

VERFYFUND

VERFYFUNDINT

VERFYFUNDPLTY

VERFYFUNDPRIN

INTPERBAS

PRCCYTYP

UREF

PCREF

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

CONFIRMMCONTRACT_IOPK_REQ

Attribute	Description
Name	CONFIRMMCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

BRN

Attribute	Description				
Name	BRN				
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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	length	4

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute	Description	
Name	CPTYCONFSTAT	
Datatype	string	
Description	Indicates Counterparty Confirm Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
	Restrictions	
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ORGL_STDT

Attribute		Description	
Name	ORGL_STDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

TRNDT

Attribute		Description	
Name	TRNDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CPTCONDT

Attribute		Description	
Name	CPTCONDT		
Datatype	String		
Description			

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		

Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	string	
Description	Indicate broker confirmation status	
Attribute	Attribute	
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	R,O

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	string	
Description	Indicates Cascade Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	string	
Description	Indicates default settlement currency	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLCCY

Attribute	Description	
Name	DRSETLCCY	
Datatype	string	
Description	Indicate debit settlement currency	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20

HOLMTH

Attribute	Description	
Name	HOLMTH	
Datatype	string	
Description	Indicate Holiday Month	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQODSCH

Attribute	Description	
Name	LIQODSCH	
Datatype	string	
Description	Indicate Liquidate Od Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	N,D,S

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	string	
Description	Indicates New Components Allowed	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	V,C

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	string	
Description	Indicate Schedule Definition Basis	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	string	
Description	Indicate Schedule Movement	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	2

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	string	
Description	Indicate Status Control	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	string	
Description	Indicate Track Receivable Aliq	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	string	
Description	Indicate Track Receivable Mliq	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	string	
Description	Indicate Update Utilisation On Rollover	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description
------------------	--------------------

Name	VRFYFUND	
Datatype	string	
Description	Indicate verify funds	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	string	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	string	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	string	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTPERBAS

Attribute	Description						
Name	INTPERBAS						
Datatype	string						
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E						
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>enumeration</td><td>F,T,B,E</td></tr></tbody></table>	Restrictions	Description	enumeration	F,T,B,E		
	Restrictions	Description					
enumeration	F,T,B,E						

PRCCYTYP

Attribute	Description						
Name	PRCCYTYP						
Datatype	string						
Description	Indicates Provisioning Currency Type Contract : C Local : L						
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>enumeration</td><td>C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L		
	Restrictions	Description					
enumeration	C,L						

UREF

Attribute	Description						
Name	UREF						
Datatype	string						
Description	Indicates User Reference Type						
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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

PCREF

Attribute	Description						
Name	PCREF						
Datatype	string						
Description	Indicate PC 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><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
	nillable	true					

Restrictions		
	Restrictions	Description
	maxLength	16

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description						
Name	DRCRIND						
Datatype	string						
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

Settlement-Addl-Main

Attribute	Description						
Name	Settlement-Addl-Main						
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						

ACC_INST1

Attribute	Description						
Name	ACC_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST2

Attribute	Description						
Name	ACC_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST3

Attribute	Description						
Name	ACC_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST6

Attribute	Description				
Name	ACC_INST6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description
------------------	--------------------

Name	BENEF_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description
------------------	--------------------

Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY1

Attribute	Description						
Name	INTMEDRY1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY2

Attribute	Description				
Name	INTMEDRY2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description
------------------	--------------------

Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_INST4

Attribute	Description						
Name	ORDER_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_INST5

Attribute	Description				
Name	ORDER_INST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description
------------------	--------------------

Name	POSTACCNG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description
------------------	--------------------

Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute		Description	
Name	ULT_BENEF3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF4

Attribute		Description	
Name	ULT_BENEF4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF5

Attribute		Description	
Name	ULT_BENEF5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF6

Attribute		Description	
Name	ULT_BENEF6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	minLength	1
	Description	

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	minLength	1
	Description	

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	minLength	1
	Description	

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description						
Name	Settlement-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description	Indicates Amount Tag						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

TRNTPCD

Attribute	Description						
Name	TRNTPCD						
Datatype	string						
Description	Indicates Transaction Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	5	minLength	1
Restrictions	Description						
maxLength	5						
minLength	1						

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description	Indicates Bank Operation Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

REGREP1

Attribute		Description	
Name	REGREP1		
Datatype	string		
Description	Regulatory Report 1		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

REGREP2

Attribute		Description	
Name	REGREP2		
Datatype	string		
Description	Regulatory Report 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

REGREP3

Attribute		Description	
Name	REGREP3		
Datatype	string		
Description	Regulatory Report 3		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description	Indicates Envelope Contents 1		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	

Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	

Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	

Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description				
Name	SNDR_ACC				
Datatype	string				
Description	Indicates the Sender Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>34</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	34
Restrictions	Description				
maxLength	34				

RCVR_ACC

Attribute	Description				
Name	RCVR_ACC				
Datatype	string				
Description	Indicates Receiver Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>34</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	34
Restrictions	Description				
maxLength	34				

ULT_BKCD

Attribute	Description				
Name	ULT_BKCD				
Datatype	string				
Description	Indicates Ultimate Bank Code				
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				

ADDINFO1

Attribute	Description				
Name	ADDINFO1				
Datatype	string				
Description	Indicates Additional Information 1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO2

Attribute	Description				
Name	ADDINFO2				
Datatype	string				
Description	Indicates Additional Information 2				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO3

Attribute	Description				
Name	ADDINFO3				
Datatype	string				
Description	Indicates Additional Information 3				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO4

Attribute	Description				
Name	ADDINFO4				
Datatype	string				
Description	Indicates Additional information-4				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description				
Name	SUPPID				
Datatype	string				
Description	Indicates the Supplement Identification				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PYRIDFR

Attribute	Description				
Name	PYRIDFR				
Datatype	string				
Description	Indicates Payer Identifier				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>14</td></tr></tbody></table>	Restrictions	Description	maxLength	14
Restrictions	Description				
maxLength	14				

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	string
Description	Indicate payment type

Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string
Description	Indicates the Repair Reason 3

Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	

Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS10

Attribute	Description
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Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
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Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
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						

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	string				
Description	The Charge Component Code required to calculate interest.				
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				

CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates tax rule that should be applied to the contract.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates that charge is waived 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		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
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Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
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Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	integer

Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

RATECD

Attribute	Description						
Name	RATECD						
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>16</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	decimal						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>8</td> </tr> <tr> <td>totalDigits</td> <td>13</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>5</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	5
Restrictions	Description				
totalDigits	5				

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

2.11.3.MCContract-Confirm-Res-Full-MSG.xsd

CONFIRMMCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

XREF

LATVERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS

INTREFNO

LCYEQINDLN

LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH

TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
Settlement-Addl-Details
ACCBRN
ACC_CCY

ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Trnsfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMMCONTRACT_FSFS_RES

Attribute	Description
Name	CONFIRMMCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0
		maxOccurs	unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Contract-Master

Attribute		Description	
Name		Contract-Master	
Datatype			
Description			

XREF

Attribute		Description	
Name		XREF	
Datatype		string	
Description		Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	integer	
Description	Indicates Lates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description
Name	ALLOWPREPAY

Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	string		
Description	Indicates FCC Contract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

CPTY

Attribute		Description	
Name	CPTY		
Datatype	string		
Description	Indicates Counterparty		
Restrictions	Restrictions		Description
	maxLength	9	

LINE

Attribute		Description	
Name	LINE		
Datatype	string		
Description	Indicates Settlement Risk Credit Line		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	11	
	pattern	[a-zA-Z0-9]*	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency Code		
Restrictions	Restrictions		Description
	maxLength	3	
	pattern	[A-Z]{3}	

DEALER

Attribute		Description	
Name	DEALER		
Datatype	string		
Description	Indicates foreign exchange dealer in your bank who entered into a deal.		

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	string						
Description	Indicates Debit Settlement Account Branch						
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>maxLength</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	maxLength	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	maxLength	3					
	pattern	[a-zA-Z_0-9]{3}					

INTPERBAS

Attribute	Description						
Name	INTPERBAS						
Datatype	string						
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E						
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>enumeration</td><td>F,T,B,E</td></tr></tbody></table>	Restrictions	Description	enumeration	F,T,B,E		
	Restrictions	Description					
	enumeration	F,T,B,E					

INTREFNO

Attribute	Description						
Name	INTREFNO						
Datatype	string						
Description	Indicates the Internal 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><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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	decimal						
Description	Indicates Local Currency Equivalent						
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		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description						
Name	RELREF						
Datatype	string						
Description	Indicates Related Reference Number of the contract.						
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>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}						

TDESC

Attribute	Description						
Name	TDESC						
Datatype	string						
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.						
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>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
Restrictions	Description						
maxLength	255						
minLength	1						

ROLLOVRCNT

Attribute	Description						
Name	ROLLOVRCNT						
Datatype	integer						
Description	Indicates Rollover Count						
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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4		
Restrictions	Description						
totalDigits	4						

ROLLOVRIND

Attribute	Description						
Name	ROLLOVRIND						
Datatype	string						
Description	Indicates Rollover Details Y for Yes; N for No						
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		
	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description
------------------	--------------------

Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description
------------------	--------------------

Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description
------------------	--------------------

Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYRDRULE

Attribute	Description
------------------	--------------------

Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	string		
Description	Indicates Spread Definition		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
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Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute		Description	
Name	SNDR_INFO2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO3

Attribute		Description	
Name	SNDR_INFO3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO4

Attribute		Description	
Name	SNDR_INFO4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO5

Attribute		Description	
Name	SNDR_INFO5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description						
Name	PAYBRN						
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>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

ENV_CONT1

Attribute	Description				
Name	ENV_CONT1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
------------------	--------------------

Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMP MIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS8

Attribute		Description	
Name	COMP MIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS9

Attribute		Description	
Name	COMP MIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS10

Attribute		Description	
Name	COMP MIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
------------------	--------------------

Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
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Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute	Description			
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute	Description			
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute	Description			
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute	Description			
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
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Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	F,N,C
	Description	

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	D,M,S,Q,Y
	Description	

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description
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Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.4.MCContract-Confirm-Res-PK-MSG.xsd

CONFIRMMCONTRACT_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

CONFIRM

XREF

FCCREF

PRD

CPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMMCONTRACT_IOPK_RES

Attribute	Description
Name	CONFIRMMCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

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			

CONFIRM

Attribute		Description	
Name	CONFIRM		
Datatype			
Description			

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
------------------	--------------------

Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

CREATEMCCONTRACT_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

MCContract-Create-Req-Full

XREF

LATVERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF
BILLREFNO
BOOKDT
BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME

USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT

CONSBRNHOL

CHKRATECDCCY

MSCHINDHOLTREAT

RVNINDHOLTREAT

LNSTMTTYPE

MAT_TYPE

ROLLALLW

AMORTYPE

PRINCLIQ

SCHDMOVE

PRDSCHTYPE

SUBSYSTEMSTAT

PURPOFSYND

INTRADAYDLDT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INSTI

ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC

EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYP

ROLLMATDT

ROLLNOTDAYS

ROLLICCFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

CREATEMCCONTRACT_FSFS_REQ

Attribute	Description
Name	CREATEMCCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MContract-Create-Req-Full

Attribute	Description
Name	MContract-Create-Req-Full
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

REVCONREF

Attribute	Description						
Name	REVCONREF						
Datatype	string						
Description	Indicates Reversed Reference						
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>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	

Attribute	Attribute		Description	
	minOccurs			0
	nillable			true
Restrictions	Restrictions		Description	
	maxLength			9
	pattern			[a-zA-Z0-9]*

CONDERIVSTAT

Attribute		Description		
Name	CONDERIVSTAT			
Datatype	string			
Description	Indicates Contract Derived Status			
Attribute	Attribute		Description	
	minOccurs			0
	nillable			true
Restrictions	Restrictions		Description	
	maxLength			4

FCCREF

Attribute		Description		
Name	FCCREF			
Datatype	string			
Description	Indicates FCC Contract Reference Number.			
Attribute	Attribute		Description	
	minOccurs			0
Restrictions	Restrictions		Description	
	pattern			[a-zA-Z0-9]{16}

CPTY

Attribute		Description		
Name	CPTY			
Datatype	string			
Description	Indicates Counterparty			
Restrictions	Restrictions		Description	
	maxLength			9

LINE

Attribute		Description	
Name	LINE		
Datatype	string		
Description	Indicates Settlement Risk Credit Line		

Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

CCY

Attribute		Description
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

DEALER

Attribute		Description
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

DFLT_ACC

Attribute		Description
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description
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Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]
	Description	

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	

Description	
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MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	integer	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	

Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	2
	totalDigits	4
	Description	

TAXSCHEME

Attribute		Description
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	6
	minLength	1
	Description	

USERINPUTMATDT

Attribute		Description
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UREF

Attribute		Description
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

VALDT

Attribute		Description
Name	VALDT	
Datatype	String	

Description	
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VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute		Description	
Name	HOLDYCCY		
Datatype	string		
Description	Indicates Holiday Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	
	pattern	[A-Z]{3}	

CASCADESCHD

Attribute		Description	
Name	CASCADESCHD		
Datatype	string		
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LIQBCKVALSCHD

Attribute		Description	
Name	LIQBCKVALSCHD		
Datatype	string		
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DEDTAXCAP

Attribute		Description	
Name	DEDTAXCAP		
Datatype	string		
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	string		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	string		
Description	Indicates Subsidy Allowed		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	string		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	string		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates the Rounding Unit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	7	

CONSRNHOL

Attribute		Description	
Name	CONSRNHOL		
Datatype	string		
Description	Indicates Consider Branch Holiday		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CHKRATECDCCY

Attribute		Description	
Name	CHKRATECDCCY		
Datatype	string		
Description	Indicates Rate Code Currency Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MSCHINDHOLTREAT

Attribute		Description	
Name	MSCHINDHOLTREAT		
Datatype	string		
Description	Indicates Independent Holiday on Maturity Date Schedule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RVNINDHOLTREAT

Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	string		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	string		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,D,S	

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	string		
Description	Indicates Rollover Yes : Y No : N		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	

Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description
------------------	--------------------

Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description						
Name	INT_REIM_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description
------------------	--------------------

Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST5

Attribute		Description	
Name	ORDER_CUST5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description
------------------	--------------------

Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

RCVR_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	minLength	1
	Description	

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	minLength	1
	Description	

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description
------------------	--------------------

Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	string		
Description	Indicates Time Indicator 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	string		
Description	Indicates Time Indicator 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	string		
Description	Indicates Instruction Code 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	

Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	

Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description				
Name	ULT_BKCD				
Datatype	string				
Description	Indicates Ultimate Bank Code				
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				

ADDINFO1

Attribute	Description				
Name	ADDINFO1				
Datatype	string				
Description	Indicates Additional Information 1				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO2

Attribute	Description				
Name	ADDINFO2				
Datatype	string				
Description	Indicates Additional Information 2				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO3

Attribute	Description				
Name	ADDINFO3				
Datatype	string				
Description	Indicates Additional Information 3				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO4

Attribute	Description				
Name	ADDINFO4				
Datatype	string				
Description	Indicates Additional information-4				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer

Description	Indicates Nip Payer
-------------	---------------------

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description			
Name	SNDR_INFO1			
Datatype	string			
Description	Indicates Sender To Receiver Information 1			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

SNDR_INFO2

Attribute	Description			
Name	SNDR_INFO2			
Datatype	string			
Description	Indicates Sender To Receiver Information 2			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

SNDR_INFO3

Attribute	Description			
Name	SNDR_INFO3			
Datatype	string			
Description	Indicates Sender To Receiver Information 3			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

SNDR_INFO4

Attribute	Description			
Name	SNDR_INFO4			
Datatype	string			
Description	Indicates Sender To Receiver Information 4			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

SNDR_INFO5

Attribute	Description			
Name	SNDR_INFO5			
Datatype	string			
Description	Indicates Sender To Receiver Information 5			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	string				
Description	Indicates Additional Information				
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				

Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BRANCH

Attribute	Description						
Name	BRANCH						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

CUSTNO

Attribute	Description						
Name	CUSTNO						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
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Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS2

Attribute		Description		
Name		FUNDMIS2		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS3

Attribute		Description		
Name		FUNDMIS3		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS4

Attribute		Description		
Name		FUNDMIS4		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute		Description	
Name	COMPMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS3

Attribute		Description	
Name	COMPMIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
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Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

TXNMIS10

Attribute		Description		
Name		TXNMIS10		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS1LBL1

Attribute		Description		
Name		FUNDMIS1LBL1		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS2LBL2

Attribute		Description		
Name		FUNDMIS2LBL2		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS3LBL3

Attribute		Description	
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Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS4LBL4

Attribute	Description	
Name	COMPMS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description						
Name	TXNMIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS3LBL3

Attribute	Description						
Name	TXNMIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS4LBL4

Attribute	Description						
Name	TXNMIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS5LBL5

Attribute	Description				
Name	TXNMIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

TXNMIS10LBL10

Attribute		Description		
Name	TXNMIS10LBL10			
Datatype	string			
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

Balance-Trnsfer-Log

Attribute		Description		
Name	Balance-Trnsfer-Log			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

BRN

Attribute		Description		
Name	BRN			
Datatype	string			
Description	Indicates Branch			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

REFNO

Attribute		Description	
Name	REFNO		
Datatype	string		
Description	Indicates Reference Number		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	5
	totalDigits	10
	Description	

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description
Name	Contract_Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions	Restrictions	
		Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	
		Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	
		Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	

Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description
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Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	X,F

INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	integer						
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>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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

RATECD

Attribute	Description						
Name	RATECD						
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><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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

2.12.2.MCContract-Create-Res-Full-MSG.xsd

CREATEMCCONTRACT_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
MCContract-Create-Res-Full
XREF
LATVERNO
REVCONREF
SRC
ALLOWPREPAY
AMT
AUTPROVREQD
BAREF
BILLREFNO
BOOKDT

BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT

VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT

RVNINDHOLTREAT

LNSTMTTYPE

MAT_TYPE

ROLLALLW

AMORTYPE

PRINCLIQ

SCHDMOVE

PRDSCHTYPE

SUBSYSTEMSTAT

PURPOFSYND

INTRADAYDLDT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNMI

SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Trnsfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW
Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMCCONTRACT_FSFS_RES

Attribute	Description
Name	CREATEMCCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MCContract-Create-Res-Full

Attribute	Description
Name	MCContract-Create-Res-Full
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	string
Description	Indicates Reversed Reference

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description
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Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*
	Description	

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINE

Attribute	Description	
Name	LINE	
Datatype	string	

Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	

Description	
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MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	integer	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	

Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	2
	totalDigits	4
	Description	

TAXSCHEME

Attribute		Description
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	6
	minLength	1
	Description	

USERINPUTMATDT

Attribute		Description
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UREF

Attribute		Description
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

VALDT

Attribute		Description
Name	VALDT	
Datatype	String	

Description	
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VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute		Description	
Name	HOLDYCCY		
Datatype	string		
Description	Indicates Holiday Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	
	pattern	[A-Z]{3}	

CASCADESCHD

Attribute		Description	
Name	CASCADESCHD		
Datatype	string		
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LIQBCKVALSCHD

Attribute		Description	
Name	LIQBCKVALSCHD		
Datatype	string		
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DEDTAXCAP

Attribute		Description	
Name	DEDTAXCAP		
Datatype	string		
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	

Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	string		
Description	Indicates Netting		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description
------------------	--------------------

Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description						
Name	INT_REIM_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description
------------------	--------------------

Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST5

Attribute	Description				
Name	ORDER_CUST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description
------------------	--------------------

Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

RCVR_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description
------------------	--------------------

Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	string		
Description	Indicates Time Indicator 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	string		
Description	Indicates Time Indicator 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	string		
Description	Indicates Instruction Code 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	

Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	

Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer

Description	Indicates Nip Payer
-------------	---------------------

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	string				
Description	Indicates Additional Information				
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				

Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BRANCH

Attribute	Description						
Name	BRANCH						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

CUSTNO

Attribute	Description						
Name	CUSTNO						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
------------------	--------------------

Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute		Description	
Name	COMPMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS3

Attribute		Description	
Name	COMPMIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
------------------	--------------------

Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	string		
Description	Indicates Interest Basis		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2	

INTRATE

Attribute		Description	
Name	INTRATE		
Datatype	decimal		
Description	Indicates Interest Rate		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

INTRATECODE

Attribute		Description	
Name	INTRATECODE		
Datatype	string		
Description	Indicates the interest rate code.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	16	

INTSPREAD

Attribute		Description	
Name	INTSPREAD		
Datatype	decimal		
Description	Indicates Interest Spread		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description
Name	Contract_Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute		Description	
	minOccurs			0
Restrictions	Restrictions		Description	
	fractionDigits			3
	totalDigits			22

Contract_Linkages

Attribute		Description		
Name	Contract_Linkages			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs			0
	maxOccurs			unbounded

LINK_REF

Attribute		Description		
Name	LINK_REF			
Datatype	string			
Description	Indicates the Link Reference No.			
Restrictions	Restrictions		Description	
	maxLength			20

LINK_TYPE

Attribute		Description		
Name	LINK_TYPE			
Datatype	string			
Description	Indicates the link type.			
Attribute	Attribute		Description	
	minOccurs			0
Restrictions	Restrictions		Description	
	enumeration			C,D,A,B

LINK_CCY

Attribute		Description		
Name	LINK_CCY			
Datatype	string			
Description	Indicates the link currency.			
Attribute	Attribute		Description	
	minOccurs			0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	

Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description
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Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	integer						
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>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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

RATECD

Attribute	Description						
Name	RATECD						
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><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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.DeleteMCContract

2.13.1.MCContract-Delete-Req-Full-MSG.xsd

DELETEMCCONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

XREF

LATVERNO

REVCONREF
SRC
ALLOWPREPAY
AMT
AUTPROVREQD
BAREF
BILLREFNO
BOOKDT
BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC

ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDSCH

MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHED

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

DELETEMCCONTRACT_FSFS_REQ

Attribute	Description
Name	DELETEMCCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	string
Description	Indicates Reversed Reference

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description
------------------	--------------------

Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*
	Description	

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINE

Attribute	Description	
Name	LINE	
Datatype	string	

Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]
	Description	

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	

Description	
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MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	integer	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	

Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	2
	totalDigits	4
	Description	

TAXSCHEME

Attribute		Description
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	6
	minLength	1
	Description	

USERINPUTMATDT

Attribute		Description
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UREF

Attribute		Description
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

VALDT

Attribute		Description
Name	VALDT	
Datatype	String	

Description	
-------------	--

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute		Description	
Name	HOLDYCCY		
Datatype	string		
Description	Indicates Holiday Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	
	pattern	[A-Z]{3}	

CASCADESCHD

Attribute		Description	
Name	CASCADESCHD		
Datatype	string		
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LIQBCKVALSCHD

Attribute		Description	
Name	LIQBCKVALSCHD		
Datatype	string		
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DEDTAXCAP

Attribute		Description	
Name	DEDTAXCAP		
Datatype	string		
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

HOLMTHFLG

Attribute	Description				
Name	HOLMTHFLG				
Datatype	string				
Description	Indicates Holiday Month Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

MVACRMTH

Attribute	Description				
Name	MVACRMTH				
Datatype	string				
Description	Indicates Move Across Months Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

TRKRECALIQ

Attribute	Description				
Name	TRKRECALIQ				
Datatype	string				
Description	Indicates Automatic Liquidation Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

TRKRECMLIQ

Attribute	Description				
Name	TRKRECMLIQ				
Datatype	string				
Description	Indicates Manual Liquidation Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARTPAYMLIQ

Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	string		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	string		
Description	Indicates Subsidy Allowed		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	string		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	string		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates the Rounding Unit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	7	

CONSRNHOL

Attribute		Description	
Name	CONSRNHOL		
Datatype	string		
Description	Indicates Consider Branch Holiday		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CHKRATECDCCY

Attribute		Description	
Name	CHKRATECDCCY		
Datatype	string		
Description	Indicates Rate Code Currency Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MSCHINDHOLTREAT

Attribute		Description	
Name	MSCHINDHOLTREAT		
Datatype	string		
Description	Indicates Independent Holiday on Maturity Date Schedule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RVNINDHOLTREAT

Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	string		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	string		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,D,S	

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	string		
Description	Indicates Rollover Yes : Y No : N		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	

Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	string		
Description	Indicates Netting		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description
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Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description						
Name	INT_REIM_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description
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Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST5

Attribute	Description				
Name	ORDER_CUST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description
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Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

RCVR_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description
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Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description
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Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	string		
Description	Indicates Time Indicator 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	string		
Description	Indicates Time Indicator 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	string		
Description	Indicates Instruction Code 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	

Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	

Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer

Description	Indicates Nip Payer
-------------	---------------------

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	string				
Description	Indicates Additional Information				
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				

Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BRANCH

Attribute	Description						
Name	BRANCH						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

CUSTNO

Attribute	Description						
Name	CUSTNO						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
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Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMPMS2

Attribute		Description	
Name	COMP MIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS3

Attribute		Description	
Name	COMP MIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS4

Attribute		Description	
Name	COMP MIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS5

Attribute		Description	
Name	COMP MIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
------------------	--------------------

Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

TXNMIS10

Attribute		Description		
Name		TXNMIS10		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS1LBL1

Attribute		Description		
Name		FUNDMIS1LBL1		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS2LBL2

Attribute		Description		
Name		FUNDMIS2LBL2		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS3LBL3

Attribute		Description	
------------------	--	--------------------	--

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description						
Name	TXNMIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS3LBL3

Attribute	Description						
Name	TXNMIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS4LBL4

Attribute	Description						
Name	TXNMIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS5LBL5

Attribute	Description				
Name	TXNMIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
totalDigits	13	

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description
Name	Contract_Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions	Restrictions	
	Description	
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	
	Description	
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	
	Description	
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	

Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
	nillable		true	
Restrictions	Restrictions		Description	
	enumeration		R,L,M,I	

REFRATE

Attribute		Description		
Name		REFRATE		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
	nillable		true	
Restrictions	Restrictions		Description	
	fractionDigits		5	
	totalDigits		11	

ROLLMATDAYS

Attribute		Description		
Name		ROLLMATDAYS		
Datatype		integer		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
	nillable		true	
Restrictions	Restrictions		Description	
	totalDigits		4	

ROLLMECH

Attribute		Description		
Name		ROLLMECH		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
	nillable		true	
Restrictions	Restrictions		Description	
	minLength		1	

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	minLength	1
	Description	

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	P,C,U
	Description	

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F
	Description	

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	X,F
	Description	

INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	integer						
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>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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
	Restrictions	Description					
totalDigits	1						

RATECD

Attribute	Description						
Name	RATECD						
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><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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
	nillable	true					

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

2.13.2.MCContract-Delete-Req-IO-MSG.xsd

DELETEMCCONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master-IO
XREF
FCCREF
BRN
PRD
CPTY
CPTYCONFSTAT
AMT
CCY
ORGL_STDT
TRNDT

VALDT
CPTCONDT
MAT_TYPE
NOTC_DAYS
DFLT_ACC
DFLT_ACC_BRN
LINE
DEALER
BRK
BRKCONFSTAT
AMORTYPE
AUTPROVREQD
CASSCHD
DEDTAXCAP
DFLTSETTCCY
DRSETLAC
DRSETLACBR
DRSETLCCY
EXPCAT
HOLMTH
HOLMTHFLG
IGRHOLDYS
LIQBCKVALSCHD
LIQODSCH
LNSTMTCYC
LNSTMTTYPE
MVACRMTH
NEWCOMP
PARTPAYMLIQ
PRINCLIQ
RFEXPAMT
ROLLALLW

ROLLMETH

ROLLMECH

MATDT

SCHDDEFNBAS

SCHDMVMT

STMTDAY

STATCONT

TRCKRECVLIQ

TRCKRECVMLIQ

UPDUTLROLL

UDSTAT

VERFYFUND

VERFYFUNDINT

VERFYFUNDPLTY

VERFYFUNDPRIN

INTPERBAS

PRCCYTYP

UREF

PCREF

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHED

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

DELETEMCCONTRACT_IOPK_REQ

Attribute	Description
Name	DELETEMCCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

BRN

Attribute	Description				
Name	BRN				
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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	length	4

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute	Description	
Name	CPTYCONFSTAT	
Datatype	string	
Description	Indicates Counterparty Confirm Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
	Restrictions	
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

ORGL_STDT

Attribute		Description	
Name	ORGL_STDT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

TRNDT

Attribute		Description	
Name	TRNDT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

CPTCOND

Attribute		Description	
Name	CPTCOND		
Datatype	String		
Description			

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		

Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	maxLength	4

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	string	
Description	Indicate broker confirmation status	
Attribute	Attribute	
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	R,O

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	string	
Description	Indicates Cascade Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	string	
Description	Indicates default settlement currency	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLCCY

Attribute	Description	
Name	DRSETLCCY	
Datatype	string	
Description	Indicate debit settlement currency	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20

HOLMTH

Attribute	Description	
Name	HOLMTH	
Datatype	string	
Description	Indicate Holiday Month	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQODSCH

Attribute	Description	
Name	LIQODSCH	
Datatype	string	
Description	Indicate Liquidate Od Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	N,D,S

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	string	
Description	Indicates New Components Allowed	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	A,M
	Description	

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	V,C

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	string	
Description	Indicate Schedule Definition Basis	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	string	
Description	Indicate Schedule Movement	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	2

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	string	
Description	Indicate Status Control	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

TRCKRECVALIQ

Attribute	Description	
Name	TRCKRECVALIQ	
Datatype	string	
Description	Indicate Track Receivable Aliq	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	string	
Description	Indicate Track Receivable Mliq	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	string	
Description	Indicate Update Utilisation On Rollover	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description
------------------	--------------------

Name	VRFYFUND	
Datatype	string	
Description	Indicate verify funds	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	string	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	string	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	string	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	Description	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	Description	
	enumeration	F,T,B,E

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description	Indicates Provisioning Currency Type Contract : C Local : L	
Attribute	Attribute	
	Description	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	Description	
	enumeration	C,L

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	Description	
	maxLength	16

PCREF

Attribute	Description	
Name	PCREF	
Datatype	string	
Description	Indicate PC Reference Number	
Attribute	Attribute	
	Description	
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	maxLength	16

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description						
Name	ACC_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST6

Attribute	Description				
Name	ACC_INST6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description
------------------	--------------------

Name	BENEF_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description
------------------	--------------------

Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

INTMEDRY1

Attribute	Description						
Name	INTMEDRY1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

INTMEDRY2

Attribute	Description				
Name	INTMEDRY2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description
------------------	--------------------

Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST4

Attribute	Description						
Name	ORDER_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST5

Attribute	Description				
Name	ORDER_INST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description
------------------	--------------------

Name	POSTACCNG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description						
Name	RCVR_CORRESP4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RCVR_CORRESP5

Attribute	Description						
Name	RCVR_CORRESP5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RCVR_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description
------------------	--------------------

Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute		Description	
Name	ULT_BENEF3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF4

Attribute		Description	
Name	ULT_BENEF4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF5

Attribute		Description	
Name	ULT_BENEF5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF6

Attribute		Description	
Name	ULT_BENEF6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description						
Name	Settlement-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description	Indicates Amount Tag						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

TRNTPCD

Attribute	Description						
Name	TRNTPCD						
Datatype	string						
Description	Indicates Transaction Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	5	minLength	1
Restrictions	Description						
maxLength	5						
minLength	1						

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description	Indicates Bank Operation Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

REGREP1

Attribute		Description	
Name	REGREP1		
Datatype	string		
Description	Regulatory Report 1		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

REGREP2

Attribute		Description	
Name	REGREP2		
Datatype	string		
Description	Regulatory Report 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

REGREP3

Attribute		Description	
Name	REGREP3		
Datatype	string		
Description	Regulatory Report 3		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description	Indicates Envelope Contents 1		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	

Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	

Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	

Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description				
Name	SNDR_ACC				
Datatype	string				
Description	Indicates the Sender Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>34</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	34
Restrictions	Description				
maxLength	34				

RCVR_ACC

Attribute	Description				
Name	RCVR_ACC				
Datatype	string				
Description	Indicates Receiver Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>34</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	34
Restrictions	Description				
maxLength	34				

ULT_BKCD

Attribute	Description				
Name	ULT_BKCD				
Datatype	string				
Description	Indicates Ultimate Bank Code				
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				

ADDINFO1

Attribute	Description				
Name	ADDINFO1				
Datatype	string				
Description	Indicates Additional Information 1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO2

Attribute	Description				
Name	ADDINFO2				
Datatype	string				
Description	Indicates Additional Information 2				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO3

Attribute	Description				
Name	ADDINFO3				
Datatype	string				
Description	Indicates Additional Information 3				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO4

Attribute	Description				
Name	ADDINFO4				
Datatype	string				
Description	Indicates Additional information-4				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description				
Name	SUPPID				
Datatype	string				
Description	Indicates the Supplement Identification				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PYRIDFR

Attribute	Description				
Name	PYRIDFR				
Datatype	string				
Description	Indicates Payer Identifier				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>14</td></tr></tbody></table>	Restrictions	Description	maxLength	14
Restrictions	Description				
maxLength	14				

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	string
Description	Indicate payment type

Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string
Description	Indicates the Repair Reason 3

Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	

Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </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						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>8</td> </tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	string						
Description	Indicates the User Defined Field Name						
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>15</td> </tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
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						

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	string				
Description	The Charge Component Code required to calculate interest.				
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				

CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates tax rule that should be applied to the contract.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates that charge is waived 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		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
------------------	--------------------

Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	integer

Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

RATECD

Attribute	Description						
Name	RATECD						
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>16</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	decimal						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>8</td> </tr> <tr> <td>totalDigits</td> <td>13</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>5</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	5
Restrictions	Description				
totalDigits	5				

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	5

2.13.3.MCContract-Delete-Res-Full-MSG.xsd

DELETEMCCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master
XREF
LATVERNO
REVCONREF
SRC
ALLOWPREPAY
AMT
AUTPROVREQD
BAREF
BILLREFNO
BOOKDT
BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN

LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH

TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
Settlement-Addl-Details
ACCBRN
ACC_CCY

ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Trnsfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMCCONTRACT_FSFS_RES

Attribute	Description
Name	DELETEMCCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

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			

Contract-Master

Attribute		Description	
Name	Contract-Master		
Datatype			
Description			

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	integer	
Description	Indicates Lates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description
Name	ALLOWPREPAY

Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	string		
Description	Indicates FCC Contract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

CPTY

Attribute		Description	
Name	CPTY		
Datatype	string		
Description	Indicates Counterparty		
Restrictions	Restrictions		Description
	maxLength	9	

LINE

Attribute		Description	
Name	LINE		
Datatype	string		
Description	Indicates Settlement Risk Credit Line		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	11	
	pattern	[a-zA-Z0-9]*	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency Code		
Restrictions	Restrictions		Description
	maxLength	3	
	pattern	[A-Z]{3}	

DEALER

Attribute		Description	
Name	DEALER		
Datatype	string		
Description	Indicates foreign exchange dealer in your bank who entered into a deal.		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	F,T,B,E
	Description	

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description						
Name	RELREF						
Datatype	string						
Description	Indicates Related Reference Number of the contract.						
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>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}					

TDESC

Attribute	Description						
Name	TDESC						
Datatype	string						
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.						
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>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
	Restrictions	Description					
	maxLength	255					
	minLength	1					

ROLLOVRCNT

Attribute	Description						
Name	ROLLOVRCNT						
Datatype	integer						
Description	Indicates Rollover Count						
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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4		
	Restrictions	Description					
totalDigits	4						

ROLLOVRIND

Attribute	Description						
Name	ROLLOVRIND						
Datatype	string						
Description	Indicates Rollover Details Y for Yes; N for No						
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		
	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description
------------------	--------------------

Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description
------------------	--------------------

Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description
------------------	--------------------

Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description
------------------	--------------------

Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	string		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

SNDR_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	string		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	string		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	string		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	string		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	string		
Description	Indicates the Receiver Name 4		

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
------------------	--------------------

Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS5LBL5

Attribute		Description		
Name		FUNDMIS5LBL5		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS6LBL6

Attribute		Description		
Name		FUNDMIS6LBL6		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS7LBL7

Attribute		Description		
Name		FUNDMIS7LBL7		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS8LBL8

Attribute		Description	
------------------	--	--------------------	--

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
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Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
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Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	C,D,A,B	

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
length	3	
pattern	[A-Z]{3}	

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
------------------	--------------------

Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute	Description			
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute	Description			
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute	Description			
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute	Description			
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
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Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	D,M,S,Q,Y
	Description	

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	minLength	1
	Description	

ROLLOIFROM

Attribute		Description
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	P,C,U
	Description	

RATETYPE

Attribute		Description
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F
	Description	

RATEUSCD

Attribute		Description
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	X,F
	Description	

INTRATE

Attribute	Description
------------------	--------------------

Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.MCContract-Delete-Res-PK-MSG.xsd

DELETEMCCONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CONTRACT_MASTER

XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMCCONTRACT_IOPK_RES

Attribute	Description
Name	DELETEMCCONTRACT_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
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Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CONTRACT_MASTER

Attribute	Description
Name	CONTRACT_MASTER
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.ModifyMCContract

2.14.1.MCContract-Modify-Req-Full-MSG.xsd

MODIFYMCCONTRACT_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
MCCContract-Modify-Req-Full
XREF
LATVERNO
REVCONREF
SRC
ALLOWPREPAY
AMT
AUTPROVREQD
BAREF
BILLREFNO
BOOKDT
BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR

INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD

DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2

COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10

TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Transfer-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

MODIFYMCCONTRACT_FSFS_REQ

Attribute	Description
Name	MODIFYMCCONTRACT_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. 2943

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

MContract-Modify-Req-Full

Attribute		Description	
Name	MContract-Modify-Req-Full		
Datatype			
Description			

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	integer		

Description	Indicates Lates Version Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	4
	Description	

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
	Restrictions	
Restrictions	pattern	[a-zA-Z0-9]{16}
	Description	
	Restrictions	

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
	Restrictions	
Restrictions	maxLength	16
	Description	
	Restrictions	

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
	Restrictions	
Restrictions	enumeration	Y,N
	Description	
	Restrictions	

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute		Description	
Name	BOOKDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BRK

Attribute		Description	
Name	BRK		
Datatype	string		
Description	Indicates Broker		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	9	
	pattern	[a-zA-Z0-9]*	

CONDERIVSTAT

Attribute		Description	
Name	CONDERIVSTAT		
Datatype	string		
Description	Indicates Contract Derived Status		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	4	

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	string		
Description	Indicates FCC Contract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
nillable	true	
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
nillable	true	
Restrictions		
	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description
Name	DFLT_ACC

Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]
	Description	

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC

Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description
Name	ORGL_STDT
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description	Indicates Related Reference Number of the contract.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	integer	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	integer

Description	Indicates Statement Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	2
	Description	

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	2
	totalDigits	4
	Description	

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	6
	minLength	1
	Description	

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UREF

Attribute	Description	
Name	UREF	
Datatype	string	

Description	Indicates User Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSBRNHOL

Attribute	Description	
Name	CONSBRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	

Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	string

Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	

Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
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				

Settlement-Addl-Details

Attribute	Description						
Name	Settlement-Addl-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	string						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
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}						

ACC_CCY

Attribute	Description						
Name	ACC_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>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}						

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description						
Name	PAYBRN						
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>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

ENV_CONT1

Attribute	Description				
Name	ENV_CONT1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
------------------	--------------------

Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </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						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>8</td> </tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	string						
Description	Indicates the User Defined Field Name						
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>15</td> </tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description						
Name	INTAMT						
Datatype	decimal						
Description	Indicates Interest Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CHDAMDNT

Attribute	Description				
Name	CHDAMDNT				
Datatype	string				
Description	Indicates whether the Interest can be Changed during Amendment or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	string						
Description	Indicates the interest Component 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

EVNT

Attribute	Description				
Name	EVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
------------------	--------------------

Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
------------------	--------------------

Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute	Description			
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute	Description			
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute	Description			
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute	Description			
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
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Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description
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Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

2.14.2.MCContract-Modify-Req-IO-MSG.xsd

MODIFYMCCONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master-IO
XREF
FCCREF
BRN
PRD
CPTY
CPTYCONFSTAT
AMT
CCY
ORGL_STDT
TRNDT

VALDT
CPTCONDT
MAT_TYPE
NOTC_DAYS
DFLT_ACC
DFLT_ACC_BRN
LINE
DEALER
BRK
BRKCONFSTAT
AMORTYPE
AUTPROVREQD
CASSCHD
DEDTAXCAP
DFLTSETTCCY
DRSETLAC
DRSETLACBR
DRSETLCCY
EXPCAT
HOLMTH
HOLMTHFLG
IGRHOLDYS
LIQBCKVALSCHD
LIQODSCH
LNSTMTCYC
LNSTMTTYPE
MVACRMTH
NEWCOMP
PARTPAYMLIQ
PRINCLIQ
RFEXPAMT
ROLLALLW

ROLLMETH

ROLLMECH

MATDT

SCHDDEFNBAS

SCHDMVMT

STMTDAY

STATCONT

TRCKRECVLIQ

TRCKRECVMLIQ

UPDUTLROLL

UDSTAT

VERFYFUND

VERFYFUNDINT

VERFYFUNDPLTY

VERFYFUNDPRIN

INTPERBAS

PRCCYTYP

UREF

PCREF

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHED

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

MODIFYMCCONTRACT_IOPK_REQ

Attribute	Description
Name	MODIFYMCCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

BRN

Attribute	Description				
Name	BRN				
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		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	length	4

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute	Description	
Name	CPTYCONFSTAT	
Datatype	string	
Description	Indicates Counterparty Confirm Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ORGL_STDT

Attribute		Description	
Name	ORGL_STDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

TRNDT

Attribute		Description	
Name	TRNDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CPTCOND

Attribute		Description	
Name	CPTCOND		
Datatype	String		
Description			

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		

Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	string	
Description	Indicate broker confirmation status	
Attribute	Attribute	
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	R,O

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	string	
Description	Indicates Cascade Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	string	
Description	Indicates default settlement currency	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLCCY

Attribute	Description	
Name	DRSETLCCY	
Datatype	string	
Description	Indicate debit settlement currency	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20

HOLMTH

Attribute	Description	
Name	HOLMTH	
Datatype	string	
Description	Indicate Holiday Month	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQODSCH

Attribute	Description	
Name	LIQODSCH	
Datatype	string	
Description	Indicate Liquidate Od Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	N,D,S

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	string	
Description	Indicates New Components Allowed	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	A,M
	Description	

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	V,C

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	string	
Description	Indicate Schedule Definition Basis	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	string	
Description	Indicate Schedule Movement	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	2

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	string	
Description	Indicate Status Control	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

TRCKRECVALIQ

Attribute	Description	
Name	TRCKRECVALIQ	
Datatype	string	
Description	Indicate Track Receivable Aliq	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	string	
Description	Indicate Track Receivable Mliq	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	string	
Description	Indicate Update Utilisation On Rollover	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description
------------------	--------------------

Name	VRFYFUND	
Datatype	string	
Description	Indicate verify funds	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	string	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	string	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	string	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTPERBAS

Attribute	Description						
Name	INTPERBAS						
Datatype	string						
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E						
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>enumeration</td><td>F,T,B,E</td></tr></tbody></table>	Restrictions	Description	enumeration	F,T,B,E		
	Restrictions	Description					
	enumeration	F,T,B,E					

PRCCYTYP

Attribute	Description						
Name	PRCCYTYP						
Datatype	string						
Description	Indicates Provisioning Currency Type Contract : C Local : L						
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>enumeration</td><td>C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L		
	Restrictions	Description					
enumeration	C,L						

UREF

Attribute	Description						
Name	UREF						
Datatype	string						
Description	Indicates User Reference Type						
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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

PCREF

Attribute	Description						
Name	PCREF						
Datatype	string						
Description	Indicate PC 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><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
	nillable	true					

Restrictions		
	Restrictions	Description
	maxLength	16

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description						
Name	ACC_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ACC_INST6

Attribute	Description				
Name	ACC_INST6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description
------------------	--------------------

Name	BENEF_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description
------------------	--------------------

Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY1

Attribute	Description						
Name	INTMEDRY1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY2

Attribute	Description				
Name	INTMEDRY2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description
------------------	--------------------

Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST4

Attribute	Description						
Name	ORDER_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST5

Attribute	Description				
Name	ORDER_INST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description
------------------	--------------------

Name	POSTACCNG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description						
Name	RCVR_CORRESP4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RCVR_CORRESP5

Attribute	Description						
Name	RCVR_CORRESP5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RCVR_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description
------------------	--------------------

Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute		Description	
Name	ULT_BENEF3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF4

Attribute		Description	
Name	ULT_BENEF4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF5

Attribute		Description	
Name	ULT_BENEF5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF6

Attribute		Description	
Name	ULT_BENEF6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	minLength	1
	Description	

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	minLength	1
	Description	

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	minLength	1
	Description	

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description						
Name	Settlement-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description	Indicates Amount Tag						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

TRNTPCD

Attribute	Description						
Name	TRNTPCD						
Datatype	string						
Description	Indicates Transaction Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	5	minLength	1
Restrictions	Description						
maxLength	5						
minLength	1						

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description	Indicates Bank Operation Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

REGREP1

Attribute		Description	
Name	REGREP1		
Datatype	string		
Description	Regulatory Report 1		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

REGREP2

Attribute		Description	
Name	REGREP2		
Datatype	string		
Description	Regulatory Report 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

REGREP3

Attribute		Description	
Name	REGREP3		
Datatype	string		
Description	Regulatory Report 3		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description	Indicates Envelope Contents 1		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	

Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	

Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	

Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description				
Name	SNDR_ACC				
Datatype	string				
Description	Indicates the Sender Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>34</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	34
Restrictions	Description				
maxLength	34				

RCVR_ACC

Attribute	Description				
Name	RCVR_ACC				
Datatype	string				
Description	Indicates Receiver Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>34</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	34
Restrictions	Description				
maxLength	34				

ULT_BKCD

Attribute	Description				
Name	ULT_BKCD				
Datatype	string				
Description	Indicates Ultimate Bank Code				
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				

ADDINFO1

Attribute	Description				
Name	ADDINFO1				
Datatype	string				
Description	Indicates Additional Information 1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO2

Attribute	Description				
Name	ADDINFO2				
Datatype	string				
Description	Indicates Additional Information 2				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO3

Attribute	Description			
Name	ADDINFO3			
Datatype	string			
Description	Indicates Additional Information 3			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

ADDINFO4

Attribute	Description			
Name	ADDINFO4			
Datatype	string			
Description	Indicates Additional information-4			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description			
Name	SUPPID			
Datatype	string			
Description	Indicates the Supplement Identification			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	1			

PYRIDFR

Attribute	Description			
Name	PYRIDFR			
Datatype	string			
Description	Indicates Payer Identifier			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>14</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	14			

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	string
Description	Indicate payment type

Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string
Description	Indicates the Repair Reason 3

Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	

Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
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Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
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Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
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Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
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Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description
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Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	integer

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

2.14.3.MCContract-Modify-Res-Full-MSG.xsd

MODIFYMCCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

XREF

LATVERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS

INTREFNO

LCYEQINDLN

LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH

TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
Settlement-Addl-Details
ACCBRN
ACC_CCY

ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Trnsfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMCCONTRACT_FSFS_RES

Attribute	Description
Name	MODIFYMCCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Contract-Master

Attribute		Description	
Name	Contract-Master		
Datatype			
Description			

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	integer	
Description	Indicates Lates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description
Name	ALLOWPREPAY

Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	4

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	F,T,B,E
	Description	

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description						
Name	RELREF						
Datatype	string						
Description	Indicates Related Reference Number of the contract.						
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>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}						

TDESC

Attribute	Description						
Name	TDESC						
Datatype	string						
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.						
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>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
Restrictions	Description						
maxLength	255						
minLength	1						

ROLLOVRCNT

Attribute	Description						
Name	ROLLOVRCNT						
Datatype	integer						
Description	Indicates Rollover Count						
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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4		
Restrictions	Description						
totalDigits	4						

ROLLOVRIND

Attribute	Description						
Name	ROLLOVRIND						
Datatype	string						
Description	Indicates Rollover Details Y for Yes; N for No						
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		
	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description
------------------	--------------------

Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description
------------------	--------------------

Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description
------------------	--------------------

Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYRDRULE

Attribute	Description
------------------	--------------------

Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	string		
Description	Indicates Rollover Yes : Y No : N		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AMORTYPE

Attribute		Description	
Name	AMORTYPE		
Datatype	string		
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	R,O	

PRINCLIQ

Attribute		Description	
Name	PRINCLIQ		
Datatype	string		
Description	Indicates Liquidation Auto : A Manual : M		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute		Description	
Name	SNDR_INFO2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO3

Attribute		Description	
Name	SNDR_INFO3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO4

Attribute		Description	
Name	SNDR_INFO4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO5

Attribute		Description	
Name	SNDR_INFO5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
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Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
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Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
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Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
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Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
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Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	Indicates Reference Rate

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </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						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>8</td> </tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	string						
Description	Indicates the User Defined Field Name						
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>15</td> </tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
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Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
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Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	C,D,A,B	

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
length	3	
pattern	[A-Z]{3}	

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
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Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute	Description			
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute	Description			
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute	Description			
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute	Description			
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
------------------	--------------------

Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	F,N,C
	Description	

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description
------------------	--------------------

Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.MCContract-Modify-Res-PK-MSG.xsd

MODIFYMCCONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CONTRACT_MASTER

XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMCCONTRACT_IOPK_RES

Attribute	Description
Name	MODIFYMCCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CONTRACT_MASTER

Attribute	Description
Name	CONTRACT_MASTER
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.QueryMCContract

2.15.1.MCContract-Query-Req-IO-MSG.xsd

QUERYMCCONTRACT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master-IO
XREF
FCCREF
BRN
PRD
CPTY
CPTYCONFSTAT
AMT
CCY
ORGL_STDT
TRNDT
VALDT
CPTCOND
MAT_TYPE
NOTC_DAYS
DFLT_ACC
DFLT_ACC_BRN
LINE
DEALER
BRK
BRKCONFSTAT
AMORTYPE

AUTPROVREQD
CASSCHD
DEDTAXCAP
DFLTSETTCCY
DRSETLAC
DRSETLACBR
DRSETLCCY
EXPCAT
HOLMTH
HOLMTHFLG
IGRHOLDYS
LIQBCKVALSCHD
LIQODSCH
LNSTMTCYC
LNSTMTTYPE
MVACRMTH
NEWCOMP
PARTPAYMLIQ
PRINCLIQ
RFEXPAMT
ROLLALLW
ROLLMETH
ROLLMECH
MATDT
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT

VERFYFUND

VERFYFUNDINT

VERFYFUNDPLTY

VERFYFUNDPRIN

INTPERBAS

PRCCYTYP

UREF

PCREF

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW
Interest-Details
VALDT
TXNDT
INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

QUERYMCCONTRACT_IOFS_REQ

Attribute	Description
Name	QUERYMCCONTRACT_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. ³⁴⁸ This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description		

XREF

Attribute	Description	

Name	XREF	
Datatype	string	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	length	4

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	

Restrictions		
	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute	Description	
Name	CPTYCONFSTAT	
Datatype	string	
Description	Indicates Counterparty Confirm Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CPTCOND

Attribute	Description	
Name	CPTCOND	
Datatype	String	
Description		

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	maxLength	4

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description
Name	DEALER

Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	string	
Description	Indicate broker confirmation status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	R,O

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	string	
Description	Indicates Cascade Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFLTSETTCCY

Attribute	Description	
Name	DFLTSETTCCY	
Datatype	string	
Description	Indicates default settlement currency	

Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

DRSETLCCY

Attribute	Description	
Name	DRSETLCCY	
Datatype	string	
Description	Indicate debit settlement currency	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

EXPCAT

Attribute	Description						
Name	EXPCAT						
Datatype	string						
Description	Indicates Exposure Category						
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>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20		
	Restrictions	Description					
maxLength	20						

HOLMTH

Attribute	Description						
Name	HOLMTH						
Datatype	string						
Description	Indicate Holiday Month						
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>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12		
	Restrictions	Description					
maxLength	12						

HOLMTHFLG

Attribute	Description						
Name	HOLMTHFLG						
Datatype	string						
Description	Indicates Holiday Month Y for Yes; N for No						
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
enumeration	Y,N						

IGRHOLDYS

Attribute	Description						
Name	IGRHOLDYS						
Datatype	string						
Description	Indicates Ignore Holidays Y for Yes; N for No						
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		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQODSCH

Attribute	Description	
Name	LIQODSCH	
Datatype	string	
Description	Indicate Liquidate Od Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	N,D,S

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	string	
Description	Indicates New Components Allowed	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	V,C

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	string	
Description	Indicate Schedule Definition Basis	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	string	
Description	Indicate Schedule Movement	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	2

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	string	
Description	Indicate Status Control	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

TRCKRECVALIQ

Attribute	Description	
Name	TRCKRECVALIQ	
Datatype	string	
Description	Indicate Track Receivable Aliq	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKRECVM LIQ

Attribute	Description	
Name	TRCKRECVM LIQ	
Datatype	string	
Description	Indicate Track Receivable Mliq	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	string	
Description	Indicate Update Utilisation On Rollover	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	string	
Description	Indicate verify funds	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description
------------------	--------------------

Name	VRFYFUNDINT	
Datatype	string	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	string	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	string	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description	Indicates Provisioning Currency Type Contract : C Local : L	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	C,L

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

PCREF

Attribute	Description	
Name	PCREF	
Datatype	string	
Description	Indicate PC Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	

Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE

Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description
------------------	--------------------

Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description
------------------	--------------------

Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description						
Name	INT_REIM_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description
------------------	--------------------

Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute		Description	
Name	ORDER_CUST5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST6

Attribute		Description	
Name	ORDER_CUST6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_INST1

Attribute		Description	
Name	ORDER_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_INST2

Attribute		Description	
Name	ORDER_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description
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Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	minLength	1
	Description	

WAVEINSTCHARG

Attribute	Description
------------------	--------------------

Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT4

Attribute		Description	
Name	ENV_CONT4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT5

Attribute		Description	
Name	ENV_CONT5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

Settlement-Details

Attribute		Description	
Name	Settlement-Details		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description
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Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	

Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	

Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	string
Description	Indicates the Repair Reason 4

Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	integer
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4

Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS4

Attribute		Description		
Name		FUNDMIS4		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS5

Attribute		Description		
Name		FUNDMIS5		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS6

Attribute		Description		
Name		FUNDMIS6		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS7

Attribute		Description	
------------------	--	--------------------	--

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMP MIS1

Attribute	Description						
Name	COMP MIS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS2

Attribute	Description						
Name	COMP MIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3

Attribute	Description						
Name	COMP MIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS6

Attribute		Description	
Name	COMPMIS6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description
------------------	--------------------

Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description
------------------	--------------------

Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description
Name	REFNO

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	

Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	

Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description
------------------	--------------------

Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDMENT

Attribute	Description	
Name	CHDAMDMENT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description
Name	ACREQD

Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description
------------------	--------------------

Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description
------------------	--------------------

Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

DENOBASIS

Attribute	Description
------------------	--------------------

Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description
------------------	--------------------

Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description
Name	STDT
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	string		
Description	Indicates the link type.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,D,A,B	

LINK_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	string		
Description	Indicates the link currency.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

LINK_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	decimal		
Description	Indicates the link amount.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

XRATE

Attribute		Description	
Name	XRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CONV_LINK_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LOAN_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	string						
Description	Indicates Loan 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	string						
Description	Indicates the Link branch.						
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-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	Brokerage-Master		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	string		
Description	Indicate flexcube reference number		
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

ESN

Attribute		Description	
Name	ESN		
Datatype	integer		
Description	Indicates Event Sequence Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description	Indicates the Broker Code of the broker involved in the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	
	pattern	[a-zA-Z0-9]*	

BRKAMT

Attribute		Description	
Name	BRKAMT		
Datatype	decimal		
Description	Indicates the Brokerage Amount for the deal.		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description
-----------	-------------

Name	BKMTHTD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

MSGTYPE

Attribute	Description						
Name	MSGTYPE						
Datatype	string						
Description	Indicates Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates whether the Message should be suppressed or not

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	

Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description
Name	INTBAS

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						

INTCOMP

Attribute	Description						
Name	INTCOMP						
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>10</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10	minLength	1
Restrictions	Description						
maxLength	10						
minLength	1						

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
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,C,U</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,C,U
Restrictions	Description				
enumeration	P,C,U				

RATETYPE

Attribute	Description				
Name	RATETYPE				
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>X,F</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	X,F
Restrictions	Description				
enumeration	X,F				

RATEUSCD

Attribute	Description
Name	RATEUSCD
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description
Name	SPREAD

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

XREF

LATVERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO
BOOKDT
BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT

UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHEM
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL

CHKRATECDCCY

MSCHINDHOLTREAT

RVNINDHOLTREAT

LNSTMTTYPE

MAT_TYPE

ROLLALLW

AMORTYPE

PRINCLIQ

SCHDMOVE

PRDSCHTYPE

SUBSYSTEMSTAT

PURPOFSYND

INTRADAYDLDT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYP

ROLLMATDT

ROLLNOTDAYS

ROLLICFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMCCONTRACT_IOFS_RES

Attribute	Description
Name	QUERYMCCONTRACT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
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SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	string
Description	Indicates Reversed Reference

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description
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Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*
	Description	

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINE

Attribute	Description	
Name	LINE	
Datatype	string	

Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]
	Description	

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	

Description	
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MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	integer	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	

Description	
-------------	--

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description				
Name	HOLMTHFLG				
Datatype	string				
Description	Indicates Holiday Month Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

MVACRMTH

Attribute	Description				
Name	MVACRMTH				
Datatype	string				
Description	Indicates Move Across Months Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

TRKRECALIQ

Attribute	Description				
Name	TRKRECALIQ				
Datatype	string				
Description	Indicates Automatic Liquidation Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

TRKRECMLIQ

Attribute	Description				
Name	TRKRECMLIQ				
Datatype	string				
Description	Indicates Manual Liquidation Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARTPAYMLIQ

Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	string		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	string		
Description	Indicates Subsidy Allowed		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	string		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	string		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	string		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	string		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,D,S	

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	string		
Description	Indicates Rollover Yes : Y No : N		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	

Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	string		
Description	Indicates Netting		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description
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Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description						
Name	INT_REIM_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description
------------------	--------------------

Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST5

Attribute	Description				
Name	ORDER_CUST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description
------------------	--------------------

Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

RCVR_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	minLength	1
	Description	

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	minLength	1
	Description	

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description
------------------	--------------------

Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	string		
Description	Indicates Time Indicator 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	string		
Description	Indicates Time Indicator 3		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	string		
Description	Indicates Instruction Code 1		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	

Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	

Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer

Description	Indicates Nip Payer
-------------	---------------------

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	string				
Description	Indicates Additional Information				
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				

Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BRANCH

Attribute	Description						
Name	BRANCH						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

CUSTNO

Attribute	Description						
Name	CUSTNO						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
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Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute		Description	
Name	COMP MIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS3

Attribute		Description	
Name	COMP MIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS4

Attribute		Description	
Name	COMP MIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS5

Attribute		Description	
Name	COMP MIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
------------------	--------------------

Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description						
Name	TXNMIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS3LBL3

Attribute	Description						
Name	TXNMIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS4LBL4

Attribute	Description						
Name	TXNMIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS5LBL5

Attribute	Description				
Name	TXNMIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description
Name	Contract_Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
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Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions	Restrictions	
	Description	
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	
	Description	
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	
	Description	
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	

Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	minLength	1
	Description	

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	P,C,U
	Description	

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F
	Description	

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	X,F
	Description	

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	1

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.ReverseMCContract

2.16.1.MCContract-Reverse-Req-Full-MSG.xsd

REVERSEMCCONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

XREF

LATVERNO

REVCONREF
SRC
ALLOWPREPAY
AMT
AUTPROVREQD
BAREF
BILLREFNO
BOOKDT
BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC

ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDSCH

MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

REVERSEMCCONTRACT_FSFS_REQ

Attribute	Description
Name	REVERSEMCCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	string
Description	Indicates Reversed Reference

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description
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Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*
	Description	

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINE

Attribute	Description	
Name	LINE	
Datatype	string	

Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]
	Description	

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	

Description	
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MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	integer	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	

Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	2
	totalDigits	4
	Description	

TAXSCHEME

Attribute		Description
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	6
	minLength	1
	Description	

USERINPUTMATDT

Attribute		Description
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UREF

Attribute		Description
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

VALDT

Attribute		Description
Name	VALDT	
Datatype	String	

Description	
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VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute		Description	
Name	HOLDYCCY		
Datatype	string		
Description	Indicates Holiday Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	
	pattern	[A-Z]{3}	

CASCADESCHD

Attribute		Description	
Name	CASCADESCHD		
Datatype	string		
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LIQBCKVALSCHD

Attribute		Description	
Name	LIQBCKVALSCHD		
Datatype	string		
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DEDTAXCAP

Attribute		Description	
Name	DEDTAXCAP		
Datatype	string		
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	string		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	string		
Description	Indicates Subsidy Allowed		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	string		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	string		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	string		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	string		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,D,S	

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	string		
Description	Indicates Rollover Yes : Y No : N		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	

Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	string		
Description	Indicates Netting		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description
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Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description						
Name	INT_REIM_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description
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Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST5

Attribute	Description				
Name	ORDER_CUST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description
------------------	--------------------

Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

RCVR_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description
------------------	--------------------

Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	string		
Description	Indicates Time Indicator 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	string		
Description	Indicates Time Indicator 3		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	string		
Description	Indicates Instruction Code 1		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	

Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	

Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer

Description	Indicates Nip Payer
-------------	---------------------

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	string				
Description	Indicates Additional Information				
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				

Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BRANCH

Attribute	Description						
Name	BRANCH						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

CUSTNO

Attribute	Description						
Name	CUSTNO						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
------------------	--------------------

Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute		Description	
Name	COMP MIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS3

Attribute		Description	
Name	COMP MIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS4

Attribute		Description	
Name	COMP MIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS5

Attribute		Description	
Name	COMP MIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
------------------	--------------------

Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	minLength	1
	Description	

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description	
Name	FUNDMIS7LBL7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS8LBL8

Attribute		Description	
Name	FUNDMIS8LBL8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS9LBL9

Attribute		Description	
Name	FUNDMIS9LBL9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS10LBL10

Attribute		Description	
Name	FUNDMIS10LBL10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description						
Name	AQRDAMT						
Datatype	decimal						
Description	Indicates Acquired Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

ACREQD

Attribute	Description				
Name	ACREQD				
Datatype	string				
Description	Indicates the Accrual Required				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

RTTYPE

Attribute	Description				
Name	RTTYPE				
Datatype	string				
Description	Indicates Rate 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>enumeration</td><td>X,F,S</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F,S
	Restrictions	Description			
enumeration	X,F,S				

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description
Name	Contract_Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	

Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	minLength	1
	Description	

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	P,C,U
	Description	

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F
	Description	

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	X,F
	Description	

INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	integer						
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>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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
	Restrictions	Description					
totalDigits	1						

RATECD

Attribute	Description						
Name	RATECD						
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><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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
	nillable	true					

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

2.16.2.MCContract-Reverse-Req-IO-MSG.xsd

[REVERSEMCCONTRACT_IOPK_REQ](#)

[FCUBS_HEADER](#)

[SOURCE](#)

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master-IO
XREF
FCCREF
BRN
PRD
CPTY
CPTYCONFSTAT
AMT
CCY
ORGL_STDT
TRNDT

VALDT
CPTCONDT
MAT_TYPE
NOTC_DAYS
DFLT_ACC
DFLT_ACC_BRN
LINE
DEALER
BRK
BRKCONFSTAT
AMORTYPE
AUTPROVREQD
CASSCHD
DEDTAXCAP
DFLTSETTCCY
DRSETLAC
DRSETLACBR
DRSETLCCY
EXPCAT
HOLMTH
HOLMTHFLG
IGRHOLDYS
LIQBCKVALSCHD
LIQODSCH
LNSTMTCYC
LNSTMTTYPE
MVACRMTH
NEWCOMP
PARTPAYMLIQ
PRINCLIQ
RFEXPAMT
ROLLALLW

ROLLMETH

ROLLMECH

MATDT

SCHDDEFNBAS

SCHDMVMT

STMTDAY

STATCONT

TRCKRECVLIQ

TRCKRECVMLIQ

UPDUTLROLL

UDSTAT

VERFYFUND

VERFYFUNDINT

VERFYFUNDPLTY

VERFYFUNDPRIN

INTPERBAS

PRCCYTYP

UREF

PCREF

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHED

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

REVERSEMCCONTRACT_IOPK_REQ

Attribute	Description
Name	REVERSEMCCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

BRN

Attribute	Description				
Name	BRN				
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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	length	4

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute	Description	
Name	CPTYCONFSTAT	
Datatype	string	
Description	Indicates Counterparty Confirm Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
	Restrictions	
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency Code		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ORGL_STDT

Attribute		Description	
Name	ORGL_STDT		
Datatype	String		
Description			
Attribute			
	Attribute		Description
	minOccurs	0	

TRNDT

Attribute		Description	
Name	TRNDT		
Datatype	String		
Description			
Attribute			
	Attribute		Description
	minOccurs	0	

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			
Attribute			
	Attribute		Description
	minOccurs	0	

CPTCOND

Attribute		Description	
Name	CPTCOND		
Datatype	String		
Description			

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		

Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	string	
Description	Indicate broker confirmation status	
Attribute	Attribute	
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	R,O

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	string	
Description	Indicates Cascade Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	string	
Description	Indicates default settlement currency	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLCCY

Attribute	Description	
Name	DRSETLCCY	
Datatype	string	
Description	Indicate debit settlement currency	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20

HOLMTH

Attribute	Description	
Name	HOLMTH	
Datatype	string	
Description	Indicate Holiday Month	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQODSCH

Attribute	Description	
Name	LIQODSCH	
Datatype	string	
Description	Indicate Liquidate Od Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	N,D,S

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	string	
Description	Indicates New Components Allowed	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	A,M
	Description	

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	V,C

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	string	
Description	Indicate Schedule Definition Basis	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	string	
Description	Indicate Schedule Movement	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	2

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	string	
Description	Indicate Status Control	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	string	
Description	Indicate Track Receivable Aliq	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	string	
Description	Indicate Track Receivable Mliq	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	string	
Description	Indicate Update Utilisation On Rollover	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description
------------------	--------------------

Name	VRFYFUND	
Datatype	string	
Description	Indicate verify funds	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	string	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	string	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	string	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTPERBAS

Attribute	Description						
Name	INTPERBAS						
Datatype	string						
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E						
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>enumeration</td><td>F,T,B,E</td></tr></tbody></table>	Restrictions	Description	enumeration	F,T,B,E		
	Restrictions	Description					
enumeration	F,T,B,E						

PRCCYTYP

Attribute	Description						
Name	PRCCYTYP						
Datatype	string						
Description	Indicates Provisioning Currency Type Contract : C Local : L						
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>enumeration</td><td>C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L		
	Restrictions	Description					
enumeration	C,L						

UREF

Attribute	Description						
Name	UREF						
Datatype	string						
Description	Indicates User Reference Type						
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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

PCREF

Attribute	Description						
Name	PCREF						
Datatype	string						
Description	Indicate PC 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><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
	nillable	true					

Restrictions		
	Restrictions	Description
	maxLength	16

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description						
Name	ACC_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST6

Attribute	Description				
Name	ACC_INST6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description
------------------	--------------------

Name	BENEF_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description
------------------	--------------------

Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY1

Attribute	Description						
Name	INTMEDRY1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY2

Attribute	Description				
Name	INTMEDRY2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description
------------------	--------------------

Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_INST4

Attribute	Description						
Name	ORDER_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_INST5

Attribute	Description				
Name	ORDER_INST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description
------------------	--------------------

Name	POSTACCNG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description
------------------	--------------------

Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description						
Name	ULT_BENEF3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ULT_BENEF4

Attribute	Description						
Name	ULT_BENEF4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ULT_BENEF5

Attribute	Description						
Name	ULT_BENEF5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ULT_BENEF6

Attribute	Description				
Name	ULT_BENEF6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	minLength	1
	Description	

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	minLength	1
	Description	

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	minLength	1
	Description	

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute		Description	
Name	REGREP1		
Datatype	string		
Description	Regulatory Report 1		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

REGREP2

Attribute		Description	
Name	REGREP2		
Datatype	string		
Description	Regulatory Report 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

REGREP3

Attribute		Description	
Name	REGREP3		
Datatype	string		
Description	Regulatory Report 3		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description	Indicates Envelope Contents 1		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	

Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	

Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	

Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description				
Name	SNDR_ACC				
Datatype	string				
Description	Indicates the Sender Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>34</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	34
Restrictions	Description				
maxLength	34				

RCVR_ACC

Attribute	Description				
Name	RCVR_ACC				
Datatype	string				
Description	Indicates Receiver Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>34</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	34
Restrictions	Description				
maxLength	34				

ULT_BKCD

Attribute	Description				
Name	ULT_BKCD				
Datatype	string				
Description	Indicates Ultimate Bank Code				
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				

ADDINFO1

Attribute	Description				
Name	ADDINFO1				
Datatype	string				
Description	Indicates Additional Information 1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO2

Attribute	Description				
Name	ADDINFO2				
Datatype	string				
Description	Indicates Additional Information 2				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO3

Attribute	Description			
Name	ADDINFO3			
Datatype	string			
Description	Indicates Additional Information 3			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

ADDINFO4

Attribute	Description			
Name	ADDINFO4			
Datatype	string			
Description	Indicates Additional information-4			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description			
Name	SUPPID			
Datatype	string			
Description	Indicates the Supplement Identification			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	1			

PYRIDFR

Attribute	Description			
Name	PYRIDFR			
Datatype	string			
Description	Indicates Payer Identifier			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>14</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	14			

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	string
Description	Indicate payment type

Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string
Description	Indicates the Repair Reason 3

Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	

Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS5LBL5

Attribute		Description		
Name		FUNDMIS5LBL5		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS6LBL6

Attribute		Description		
Name		FUNDMIS6LBL6		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS7LBL7

Attribute		Description		
Name		FUNDMIS7LBL7		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS8LBL8

Attribute		Description		
------------------	--	--------------------	--	--

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </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						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>8</td> </tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	string						
Description	Indicates the User Defined Field Name						
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>15</td> </tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
------------------	--------------------

Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

NEWCOMPALL

Attribute	Description
Name	NEWCOMPALL
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	minLength

INTBAS

Attribute	Description
Name	INTBAS
Datatype	
Description	
Attribute	Attribute
	minOccurs
	maxOccurs
Restrictions	Description
	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	maxLength
	minLength

ROLLOIFROM

Attribute	Description
Name	ROLLOIFROM
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	integer

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	5

2.16.3.MCContract-Reverse-Res-Full-MSG.xsd

REVERSEMCCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

XREF

LATVERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS

INTREFNO

LCYEQINDLN

LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH

TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
Settlement-Addl-Details
ACCBRN
ACC_CCY

ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Trnsfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMCCONTRACT_FSFS_RES

Attribute	Description
Name	REVERSEMCCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

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			

Contract-Master

Attribute		Description	
Name	Contract-Master		
Datatype			
Description			

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	integer	
Description	Indicates Lates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description
Name	ALLOWPREPAY

Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

BILLREFNO

Attribute		Description	
Name	BILLREFNO		
Datatype	string		
Description	Indicates Bill Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	16	

BOOKDT

Attribute		Description	
Name	BOOKDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BRK

Attribute		Description	
Name	BRK		
Datatype	string		
Description	Indicates Broker		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	9	
	pattern	[a-zA-Z0-9]*	

CONDERIVSTAT

Attribute		Description	
Name	CONDERIVSTAT		
Datatype	string		
Description	Indicates Contract Derived Status		
Attribute	Attribute		Description
	minOccurs	0	
	nillable	true	
Restrictions	Restrictions		Description
	maxLength	4	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	F,T,B,E
	Description	

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description						
Name	RELREF						
Datatype	string						
Description	Indicates Related Reference Number of the contract.						
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>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}					

TDESC

Attribute	Description						
Name	TDESC						
Datatype	string						
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.						
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>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
	Restrictions	Description					
	maxLength	255					
minLength	1						

ROLLOVRCNT

Attribute	Description						
Name	ROLLOVRCNT						
Datatype	integer						
Description	Indicates Rollover Count						
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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4		
	Restrictions	Description					
totalDigits	4						

ROLLOVRIND

Attribute	Description						
Name	ROLLOVRIND						
Datatype	string						
Description	Indicates Rollover Details Y for Yes; N for No						
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		
	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description
------------------	--------------------

Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description
------------------	--------------------

Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description
------------------	--------------------

Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description
------------------	--------------------

Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	string		
Description	Indicates Spread Definition		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute		Description
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute		Description
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description						
Name	PAYBRN						
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>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

ENV_CONT1

Attribute	Description				
Name	ENV_CONT1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
------------------	--------------------

Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
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Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
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Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	C,D,A,B	

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
length	3	
pattern	[A-Z]{3}	

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
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Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute		Description		
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute		Description		
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute		Description		
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute		Description		
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
------------------	--------------------

Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	D,M,S,Q,Y
	Description	

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	Description	
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	Description	
	enumeration	X,F

INTRATE

Attribute	Description
------------------	--------------------

Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.4.MCContract-Reverse-Res-PK-MSG.xsd

REVERSEMCCONTRACT_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

Reverse-Res-PK

XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMCCONTRACT_IOPK_RES

Attribute	Description
Name	REVERSEMCCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Reverse-Res-PK

Attribute	Description
Name	Reverse-Res-PK
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.RolloverMCContract

2.17.1.MCContract-Rollover-Req-Full-MSG.xsd

ROLLOVERMCCONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master
XREF
LATVERNO
REVCONREF
SRC
ALLOWPREPAY
AMT
AUTPROVREQD
BAREF
BILLREFNO
BOOKDT
BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR

INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD

DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

ROLLOVERMCCONTRACT_FSFS_REQ

Attribute	Description
Name	ROLLOVERMCCONTRACT_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. 4257

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Contract-Master

Attribute		Description	
Name	Contract-Master		
Datatype			
Description			

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	integer		

Description	Indicates Lates Version Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	4
	Description	

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	16
	Description	

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	16
	Description	

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
nillable	true	
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
nillable	true	
Restrictions		
	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description
Name	DFLT_ACC

Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]
	Description	

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	string	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates the Internal Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC

Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description
Name	ORGL_STDT
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description	Indicates Related Reference Number of the contract.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	integer	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	integer

Description	Indicates Statement Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	2
	Description	

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	2
	totalDigits	4
	Description	

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	6
	minLength	1
	Description	

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UREF

Attribute	Description	
Name	UREF	
Datatype	string	

Description	Indicates User Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSBRNHOL

Attribute	Description	
Name	CONSBRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	

Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	string

Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	

Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	string		
Description	Indicates Spread Definition		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
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Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
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Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute		Description
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute		Description
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY1

Attribute		Description
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP4

Attribute		Description
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP5

Attribute		Description
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP6

Attribute		Description
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	string		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

SNDR_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	string		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	string		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	string		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	string		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

RCVR_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	string		
Description	Indicates the Receiver Name 4		

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
------------------	--------------------

Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
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Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
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Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
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Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
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Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	C,D,A,B	

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
length	3	
pattern	[A-Z]{3}	

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
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Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute		Description		
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute		Description		
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute		Description		
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute		Description		
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	24
	Description	

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	A,M
	Description	

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	P,I,T
	Description	

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
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Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description
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Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	5

2.17.2.MCContract-Rollover-Req-IO-MSG.xsd

[ROLLOVERMCCONTRACT_IOPK_REQ](#)

[FCUBS_HEADER](#)

[SOURCE](#)

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master-IO
XREF
FCCREF
BRN
PRD
CPTY
CPTYCONFSTAT
AMT
CCY
ORGL_STDT
TRNDT

VALDT
CPTCONDT
MAT_TYPE
NOTC_DAYS
DFLT_ACC
DFLT_ACC_BRN
LINE
DEALER
BRK
BRKCONFSTAT
AMORTYPE
AUTPROVREQD
CASSCHD
DEDTAXCAP
DFLTSETTCCY
DRSETLAC
DRSETLACBR
DRSETLCCY
EXPCAT
HOLMTH
HOLMTHFLG
IGRHOLDYS
LIQBCKVALSCHD
LIQODSCH
LNSTMTCYC
LNSTMTTYPE
MVACRMTH
NEWCOMP
PARTPAYMLIQ
PRINCLIQ
RFEXPAMT
ROLLALLW

ROLLMETH

ROLLMECH

MATDT

SCHDDEFNBAS

SCHDMVMT

STMTDAY

STATCONT

TRCKRECVLIQ

TRCKRECVMLIQ

UPDUTLROLL

UDSTAT

VERFYFUND

VERFYFUNDINT

VERFYFUNDPLTY

VERFYFUNDPRIN

INTPERBAS

PRCCYTYP

UREF

PCREF

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

ROLLOVERMCCONTRACT_IOPK_REQ

Attribute	Description
Name	ROLLOVERMCCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

BRN

Attribute	Description				
Name	BRN				
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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	length	4

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute	Description	
Name	CPTYCONFSTAT	
Datatype	string	
Description	Indicates Counterparty Confirm Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
	Restrictions	Restrictions
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
	fractionDigits	3
	totalDigits	22

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

ORGL_STDT

Attribute		Description	
Name	ORGL_STDT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

TRNDT

Attribute		Description	
Name	TRNDT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

CPTCOND

Attribute		Description	
Name	CPTCOND		
Datatype	String		
Description			

MAT_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	string		

Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	string	
Description	Indicate broker confirmation status	
Attribute	Attribute	
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	R,O

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	string	
Description	Indicates Cascade Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	string	
Description	Indicates default settlement currency	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	string	
Description	Indicates Debit Settlement Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLCCY

Attribute	Description						
Name	DRSETLCCY						
Datatype	string						
Description	Indicate debit settlement currency						
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>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

EXPCAT

Attribute	Description						
Name	EXPCAT						
Datatype	string						
Description	Indicates Exposure Category						
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>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20		
Restrictions	Description						
maxLength	20						

HOLMTH

Attribute	Description						
Name	HOLMTH						
Datatype	string						
Description	Indicate Holiday Month						
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>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12		
Restrictions	Description						
maxLength	12						

HOLMTHFLG

Attribute	Description						
Name	HOLMTHFLG						
Datatype	string						
Description	Indicates Holiday Month Y for Yes; N for No						
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	Restrictions	Description
	enumeration	Y,N

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQODSCH

Attribute	Description	
Name	LIQODSCH	
Datatype	string	
Description	Indicate Liquidate Od Schedules	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	N,D,S

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	string	
Description	Indicates New Components Allowed	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	V,C

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	string	
Description	Indicate Schedule Definition Basis	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	string	
Description	Indicate Schedule Movement	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	2

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	string	
Description	Indicate Status Control	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	A,M

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	string	
Description	Indicate Track Receivable Aliq	

Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	string	
Description	Indicate Track Receivable Mliq	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	string	
Description	Indicate Update Utilisation On Rollover	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description
------------------	--------------------

Name	VRFYFUND	
Datatype	string	
Description	Indicate verify funds	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	string	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	string	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	string	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTPERBAS

Attribute	Description						
Name	INTPERBAS						
Datatype	string						
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E						
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>enumeration</td><td>F,T,B,E</td></tr></tbody></table>	Restrictions	Description	enumeration	F,T,B,E		
	Restrictions	Description					
enumeration	F,T,B,E						

PRCCYTYP

Attribute	Description						
Name	PRCCYTYP						
Datatype	string						
Description	Indicates Provisioning Currency Type Contract : C Local : L						
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>enumeration</td><td>C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L		
	Restrictions	Description					
enumeration	C,L						

UREF

Attribute	Description						
Name	UREF						
Datatype	string						
Description	Indicates User Reference Type						
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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

PCREF

Attribute	Description						
Name	PCREF						
Datatype	string						
Description	Indicate PC 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><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
	nillable	true					

Restrictions		
	Restrictions	Description
	maxLength	16

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description						
Name	ACC_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST6

Attribute	Description				
Name	ACC_INST6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description
------------------	--------------------

Name	BENEF_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description						
Name	CHGDET						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

CLGNTW

Attribute	Description						
Name	CLGNTW						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

CVRBY

Attribute	Description						
Name	CVRBY						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

COVER_REQ

Attribute	Description				
Name	COVER_REQ				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description
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Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY1

Attribute	Description						
Name	INTMEDRY1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY2

Attribute	Description				
Name	INTMEDRY2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description
------------------	--------------------

Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST4

Attribute	Description						
Name	ORDER_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST5

Attribute	Description				
Name	ORDER_INST5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description
------------------	--------------------

Name	POSTACCNG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description
------------------	--------------------

Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute		Description	
Name	ULT_BENEF3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF4

Attribute		Description	
Name	ULT_BENEF4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF5

Attribute		Description	
Name	ULT_BENEF5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ULT_BENEF6

Attribute		Description	
Name	ULT_BENEF6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description						
Name	Settlement-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description	Indicates Amount Tag						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

TRNTPCD

Attribute	Description						
Name	TRNTPCD						
Datatype	string						
Description	Indicates Transaction Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	5	minLength	1
Restrictions	Description						
maxLength	5						
minLength	1						

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description	Indicates Bank Operation Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

REGREP1

Attribute		Description	
Name	REGREP1		
Datatype	string		
Description	Regulatory Report 1		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	35	
	minLength	1	

REGREP2

Attribute		Description	
Name	REGREP2		
Datatype	string		
Description	Regulatory Report 2		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	35	
	minLength	1	

REGREP3

Attribute		Description	
Name	REGREP3		
Datatype	string		
Description	Regulatory Report 3		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	35	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description	Indicates Envelope Contents 1		
Attribute			
	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	

Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	

Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	

Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description				
Name	ADDINFO3				
Datatype	string				
Description	Indicates Additional Information 3				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADDINFO4

Attribute	Description				
Name	ADDINFO4				
Datatype	string				
Description	Indicates Additional information-4				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description				
Name	SUPPID				
Datatype	string				
Description	Indicates the Supplement Identification				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PYRIDFR

Attribute	Description				
Name	PYRIDFR				
Datatype	string				
Description	Indicates Payer Identifier				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>14</td></tr></tbody></table>	Restrictions	Description	maxLength	14
Restrictions	Description				
maxLength	14				

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	string
Description	Indicate payment type

Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string
Description	Indicates the Repair Reason 3

Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	

Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMP MIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS8

Attribute		Description	
Name	COMP MIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS9

Attribute		Description	
Name	COMP MIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS10

Attribute		Description	
Name	COMP MIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
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Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	string				
Description	The Charge Component Code required to calculate interest.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	string				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LQDSTS

Attribute	Description
-----------	-------------

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
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Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	4
	Description	

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

NEWCOMPALL

Attribute	Description
Name	NEWCOMPALL
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	minLength

INTBAS

Attribute	Description
Name	INTBAS
Datatype	
Description	
Attribute	Attribute
	minOccurs
	maxOccurs
Restrictions	Description
	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	maxLength
	minLength

ROLLOIFROM

Attribute	Description
Name	ROLLOIFROM
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	integer

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	5
	Description	

2.17.3.MCContract-Rollover-Res-Full-MSG.xsd

ROLLOVERMCCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master
XREF
LATVERNO
REVCONREF
SRC
ALLOWPREPAY
AMT
AUTPROVREQD
BAREF
BILLREFNO
BOOKDT
BRK
CONDERIVSTAT
FCCREF
CPTY
LINE
CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN

LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PARFCCREF
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH

TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHE
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMRE
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
Settlement-Addl-Details
ACCBRN
ACC_CCY

ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Trnsfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER

SCHEMEDESC

Contract_Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Holiday-Currencies

CCY

CCYDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Contract-Rollover

ROLLTYPE

ROLLAMTTYP

ROLLAMT

LIQDODSCHD

SCHDBASIS

UPDATEUTIL

ROLLMATTYPE

ROLLMATDT

ROLLNOTDAYS

ROLLICCFFROM

ROLLBY

APPCHG

APPROLLTAX

TRESPLAMT

REFRATE

ROLLMATDAYS

ROLLMECH

ROLLMETHD

DRAWDOWNNO

NEWCOMPALL

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERMCCONTRACT_FSFS_RES

Attribute	Description
Name	ROLLOVERMCCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0
		maxOccurs	unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Contract-Master

Attribute		Description	
Name		Contract-Master	
Datatype			
Description			

XREF

Attribute		Description	
Name		XREF	
Datatype		string	
Description		Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	integer	
Description	Indicates Lates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	maxLength	16

ALLOWPREPAY

Attribute	Description
Name	ALLOWPREPAY

Datatype	string	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	string	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

BAREF

Attribute	Description	
Name	BAREF	
Datatype	string	
Description	Indicates BA Reference Number	
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	string	
Description	Indicates Default Settlement Credit Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	string	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	3
	pattern	[a-zA-Z_0-9]

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	string	
Description	Indicates Debit Settlement Account	
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	string						
Description	Indicates Debit Settlement Account Branch						
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>maxLength</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	maxLength	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	maxLength	3					
	pattern	[a-zA-Z_0-9]{3}					

INTPERBAS

Attribute	Description						
Name	INTPERBAS						
Datatype	string						
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E						
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>enumeration</td><td>F,T,B,E</td></tr></tbody></table>	Restrictions	Description	enumeration	F,T,B,E		
	Restrictions	Description					
	enumeration	F,T,B,E					

INTREFNO

Attribute	Description						
Name	INTREFNO						
Datatype	string						
Description	Indicates the Internal 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><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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	decimal						
Description	Indicates Local Currency Equivalent						
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	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	string	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	maxLength	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RELREF

Attribute	Description						
Name	RELREF						
Datatype	string						
Description	Indicates Related Reference Number of the contract.						
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>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}						

TDESC

Attribute	Description						
Name	TDESC						
Datatype	string						
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.						
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>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
	Restrictions	Description					
	maxLength	255					
minLength	1						

ROLLOVRCNT

Attribute	Description						
Name	ROLLOVRCNT						
Datatype	integer						
Description	Indicates Rollover Count						
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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4		
	Restrictions	Description					
totalDigits	4						

ROLLOVRIND

Attribute	Description						
Name	ROLLOVRIND						
Datatype	string						
Description	Indicates Rollover Details Y for Yes; N for No						
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		
	Restrictions	Description
	maxLength	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	integer	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	decimal	
Description	Indicates Subsidy Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	string	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	string	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	string	
Description	Indicates Outstanding Balance in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description
------------------	--------------------

Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	string	
Description	Indicates Subsidy Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USERDEFSCHED

Attribute	Description
------------------	--------------------

Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MOVEREVSCH

Attribute	Description
------------------	--------------------

Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	string	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYRNDRULE

Attribute	Description
------------------	--------------------

Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	string	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	string	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	string	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	string	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	string	
Description	Indicates Purpose of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute		Description
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute		Description
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
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Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
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Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF3

Attribute		Description
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF4

Attribute		Description
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF5

Attribute		Description
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
minLength	1	

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
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Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	minLength	1
	Description	

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
------------------	--------------------

Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	C,D,A,B	

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
length	3	
pattern	[A-Z]{3}	

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	3
	pattern	[A-Z]{3}
	Description	

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description
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Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	
	minLength		1	

Settlement-Split-Master

Attribute	Description			
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SNO

Attribute	Description			
Name	SNO			
Datatype	decimal			
Description	Indicates Serial No			
Restrictions	Restrictions		Description	
	totalDigits		2	

SPAMTTG

Attribute	Description			
Name	SPAMTTG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMT

Attribute	Description			
Name	AMT			
Datatype	decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,I,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMATTYPE

Attribute	Description
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Name	ROLLMATTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	F,N,C

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	maxLength	4
	minLength	1

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	enumeration	P,C

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	Description
	enumeration	R,L,M,I

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	totalDigits	4

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	minLength	1

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	totalDigits	14

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	minLength	1

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description
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Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	totalDigits	1
	Description	

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	nillable	true
	Description	

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	totalDigits	5

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.4.MCContract-Rollover-Res-PK-MSG.xsd

ROLLOVERMCCONTRACT_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

Rollover-Res-PK

XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERMCCONTRACT_IOPK_RES

Attribute	Description
Name	ROLLOVERMCCONTRACT_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
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Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Rollover-Res-PK

Attribute	Description
Name	Rollover-Res-PK
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.MCVamiAuthorize

2.18.1.MCContractVAMI-Auth-Req-Full-MSG.xsd

MCVAMIAUTHORIZE_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

Valuedated-Details

Valuedated-Details

FCCREF

XREF

CCY

AMT

VALDT

MATDT

Change-Log

FLDDESC

OLDDISPVAL

NEWDISPVAL

Overrides

ERRCODE

PARAM

AUTHBY

AUTHDTSTAMP

TXTSTATUS

CONFIRMED

OVDTXT

MCVAMIAUTHORIZE_FSFS_REQ

Attribute	Description
-----------	-------------

Name	MCVAMIAUTHORIZE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	

Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
-------------	--

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

Change-Log

Attribute	Description						
Name	Change-Log						
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						

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	

OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	

NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	

Overrides

Attribute	Description
Name	Overrides

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						

ERRCODE

Attribute	Description				
Name	ERRCODE				
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				

PARAM

Attribute	Description				
Name	PARAM				
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				

AUTHBY

Attribute	Description				
Name	AUTHBY				
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				

AUTHDTSTAMP

Attribute	Description				
Name	AUTHDTSTAMP				
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				

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.18.2.MCContractVami-Auth-Req-IO-MSG.xsd

MCVAMIAUTHORIZE_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

Valuedated-Details-IO

FCCREF

XREF

CCY

AMT

VALDT

MATDT

MCVAMIAUTHORIZE_IOPK_REQ

Attribute	Description
Name	MCVAMIAUTHORIZE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Valuedated-Details-IO

Attribute		Description
------------------	--	--------------------

Name	Valuedated-Details-IO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

2.18.3.MCContractVAMI-Auth-Res-Full-MSG.xsd

MCVAMIAUTHORIZE_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

Valuedated-Details

Valuedated-Details

FCCREF

XREF

CCY

AMT

VALDT

MATDT

Change-Log

FLDDESC

OLDDISPVAL

NEWDISPVAL

Overrides

ERRCODE

PARAM

AUTHBY

AUTHDTSTAMP

TXTSTATUS

CONFIRMED

OVDTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MCVAMIAUTHORIZE_FSFS_RES

Attribute	Description
Name	MCVAMIAUTHORIZE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	

Valuedated-Details

Attribute	Description
------------------	--------------------

Name	Valuedated-Details
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

Change-Log

Attribute	Description						
Name	Change-Log						
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						

FLDDESC

Attribute	Description
-----------	-------------

Name	FLDDESC
Datatype	String
Description	

OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	

NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	

Overrides

Attribute	Description						
Name	Overrides						
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						

ERRCODE

Attribute	Description				
Name	ERRCODE				
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				

PARAM

Attribute	Description				
Name	PARAM				
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				

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXTSTATUS

Attribute	Description	
Name	TXTSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

*2.18.4.MCContractVami-Auth-Res-IO-MSG.xsd**MCVAMIAUTHORIZE_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**Valuedated-Details-IO**FCCREF**XREF**CCY**AMT**VALDT**MATDT*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MCVAMIAUTHORIZE_IOPK_RES

Attribute	Description
Name	MCVAMIAUTHORIZE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Valuedated-Details-IO

Attribute		Description	
Name		Valuedated-Details-IO	
Datatype			
Description			

FCCREF

Attribute		Description	
Name		FCCREF	
Datatype		String	
Description			

XREF

Attribute		Description	

Name	XREF
Datatype	String
Description	

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	
-------------	--

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.MCVamiDelete

2.19.1.MCContractVAMI-Delete-Req-Full-MSG.xsd

MCVAMIDELETE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master
FCCREF
EVNT
EVNTDT
MAKERID
AMT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5

ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract-Schedules

SCOMP
SCHD_TYPE
FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

MCVAMIDELETE_FSFS_REQ

Attribute	Description
Name	MCVAMIDELETE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

EVNT

Attribute	Description				
Name	EVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	length	4
	Restrictions	Description			
length	4				

EVNTDT

Attribute	Description				
Name	EVNTDT				
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				

MAKERID

Attribute	Description

Name	MAKERID	
Datatype	string	
Description	Specifies the User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
------------------	--------------------

Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute		Description	
Name	ERIAMT		
Datatype	decimal		
Description	Indicate ERI Amount.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

ERICCY

Attribute		Description	
Name	ERICCY		
Datatype	string		
Description	Indicates ERI Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

XRATE

Attribute		Description	
Name	XRATE		
Datatype	decimal		
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute		Description	
Name	ACC_INST5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ACC_INST6

Attribute		Description	
Name	ACC_INST6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

AGRID

Attribute		Description	
Name	AGRID		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

BNKPRIO

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
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>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
Restrictions	Description				
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS3

Attribute	Description				
Name	PMNT_DETAILS3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description						
Name	PAYBNK						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

PAYBRN

Attribute	Description						
Name	PAYBRN						
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>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	string						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 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		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description
------------------	--------------------

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	

Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	

Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
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Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	

Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description
------------------	--------------------

Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
------------------	--------------------

Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute		Description	
Name	COMPMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS3

Attribute		Description	
Name	COMPMIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
------------------	--------------------

Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

TXNMIS10

Attribute		Description		
Name		TXNMIS10		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS1LBL1

Attribute		Description		
Name		FUNDMIS1LBL1		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS2LBL2

Attribute		Description		
Name		FUNDMIS2LBL2		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS3LBL3

Attribute		Description	
------------------	--	--------------------	--

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
fractionDigits		3
totalDigits		22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description
Name	Contract-Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	decimal
Description	Indicates the Brokerage Amount for the deal.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description
-----------	-------------

Name	BKMTHTD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

MSGTYPE

Attribute	Description						
Name	MSGTYPE						
Datatype	string						
Description	Indicates Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates whether the Message should be suppressed or not

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	

Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

2.19.2.MCContractVAMI-Delete-Res-Full-MSG.xsd

MCVAMIDELETE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Master
FCCREF
EVNT
EVNTDT
MAKERID
AMT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRESI

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract-Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MCVAMIDELETE_FSFS_RES

Attribute	Description
Name	MCVAMIDELETE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

EVNT

Attribute	Description				
Name	EVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	length	4
Restrictions	Description				
length	4				

EVNTDT

Attribute	Description
Name	EVNTDT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description						
Name	ACC_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST2

Attribute	Description						
Name	ACC_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST3

Attribute	Description						
Name	ACC_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ACC_INST4

Attribute	Description				
Name	ACC_INST4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNEF_INST1

Attribute	Description
------------------	--------------------

Name	BENEF_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description
------------------	--------------------

Name	INST_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	minLength	1
	Description	

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description
------------------	--------------------

Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST3

Attribute	Description				
Name	ORDER_INST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		11	
	pattern		[a-zA-Z0-9]*	

PMNT_BY

Attribute		Description		
Name		PMNT_BY		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		M,I,C	

PMNT_DETAILS1

Attribute		Description		
Name		PMNT_DETAILS1		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		105	
	minLength		1	

PMNT_DETAILS2

Attribute		Description		
Name		PMNT_DETAILS2		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		105	
	minLength		1	

PMNT_DETAILS3

Attribute	Description
------------------	--------------------

Name	PMNT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description
------------------	--------------------

Name	SNDR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ULT_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ULT_BENEF3

Attribute	Description						
Name	ULT_BENEF3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ULT_BENEF4

Attribute	Description				
Name	ULT_BENEF4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description
------------------	--------------------

Name	BNKOPRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
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>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						

Settlement-Details

Attribute	Description						
Name	Settlement-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description	Indicates Amount Tag						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

Attribute		Description	
Name	TRNTPCD		
Datatype	string		
Description	Indicates Transaction Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	5	
	minLength	1	

BNKOPRCD

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description	Indicates Bank Operation Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	
	minLength	1	

REGREP1

Attribute		Description	
Name	REGREP1		
Datatype	string		
Description	Regulatory Report 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

REGREP2

Attribute		Description	
Name	REGREP2		
Datatype	string		
Description	Regulatory Report 2		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description
------------------	--------------------

Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description
------------------	--------------------

Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description
------------------	--------------------

Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT4

Attribute	Description
------------------	--------------------

Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	

Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	

Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer

Description	Indicates Nip Payer
-------------	---------------------

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	string				
Description	Indicates Additional Information				
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				

Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BRANCH

Attribute	Description						
Name	BRANCH						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

CUSTNO

Attribute	Description						
Name	CUSTNO						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
------------------	--------------------

Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMPMS2

Attribute		Description	
Name	COMP MIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS3

Attribute		Description	
Name	COMP MIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS4

Attribute		Description	
Name	COMP MIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS5

Attribute		Description	
Name	COMP MIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COSTCOD3

Attribute	Description
------------------	--------------------

Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description						
Name	TXNMIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS3LBL3

Attribute	Description						
Name	TXNMIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS4LBL4

Attribute	Description						
Name	TXNMIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS5LBL5

Attribute	Description				
Name	TXNMIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	string		
Description	Indicates Interest Basis		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2	

INTRATE

Attribute		Description	
Name	INTRATE		
Datatype	decimal		
Description	Indicates Interest Rate		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

INTRATECODE

Attribute		Description	
Name	INTRATECODE		
Datatype	string		
Description	Indicates the interest rate code.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	16	

INTSPREAD

Attribute		Description	
Name	INTSPREAD		
Datatype	decimal		
Description	Indicates Interest Spread		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description
Name	Contract-Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions	Restrictions	
		Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	
		Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	
		Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	1

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description

Name	BKMTHTD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates whether the Message should be suppressed or not

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	

Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.MCVamiContract

2.20.1.MCContractVAMI-Req-Full-MSG.xsd

[MCVAMICONTRACT_FSFS_REQ](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

FCCREF

EVNT

EVNTDT

MAKERID

AMT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Trnsfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

MCVAMICONTRACT_FSFS_REQ

Attribute	Description
Name	MCVAMICONTRACT_FSFS_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

EVNTDT

Attribute	Description	
Name	EVNTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	

Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	string		
Description	Indicates Netting		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

CVRBY

Attribute		Description
Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

COVER_REQ

Attribute		Description
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

XPTACC

Attribute		Description
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

XPTBIC

Attribute	Description
------------------	--------------------

Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description						
Name	INT_REIM_INST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description
------------------	--------------------

Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST5

Attribute		Description	
Name	ORDER_CUST5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description
------------------	--------------------

Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

RCVR_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	minLength	1
	Description	

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	minLength	1
	Description	

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description
------------------	--------------------

Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	string		
Description	Indicates Time Indicator 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	string		
Description	Indicates Time Indicator 3		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	string		
Description	Indicates Instruction Code 1		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	

Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	

Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer

Description	Indicates Nip Payer
-------------	---------------------

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	string				
Description	Indicates Additional Information				
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				

Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BRANCH

Attribute	Description						
Name	BRANCH						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

CUSTNO

Attribute	Description						
Name	CUSTNO						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
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Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute		Description	
Name	COMPMIS2		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

COMPMIS3

Attribute		Description	
Name	COMPMIS3		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

COMPMIS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
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Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS4LBL4

Attribute	Description	
Name	COMPMS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description
Name	Contract-Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description
-----------	-------------

Name	BKMTHTD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

MSGTYPE

Attribute	Description						
Name	MSGTYPE						
Datatype	string						
Description	Indicates Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates whether the Message should be suppressed or not

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	

Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

2.20.2.MCContractVAMI-Req-IO-MSG.xsd

MCVAMICONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

FCCREF

EVNT

EVNTDT

MAKERID

AMT

MATDT

VALDT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP

PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN

REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD

MAXSPREAD

MARGIN

INTDESC

INTCMPDESC

EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RRTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

MCVAMICONTRACT_IOPK_REQ

Attribute	Description
Name	MCVAMICONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

EVNT

Attribute	Description				
Name	EVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>4</td></tr></tbody></table>	Restrictions	Description	length	4
	Restrictions	Description			
length	4				

EVNTDT

Attribute	Description				
Name	EVNTDT				
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				

MAKERID

Attribute	Description
-----------	-------------

Name	MAKERID	
Datatype	string	
Description	Specifies the User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	minLength	1
	Description	

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
	minLength	1					

BNKPRIO

Attribute	Description				
Name	BNKPRIO				
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>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
	length	1			

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR3

Attribute		Description	
Name	BNFINSTCVR3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute		Description	
Name	XPTBIC		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description
------------------	--------------------

Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description						
Name	INTMEDRY4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description				
Name	ORDER_CUST1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description
------------------	--------------------

Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description						
Name	OUR_CORRESP						
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>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	11						
pattern	[a-zA-Z0-9]*						

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
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>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
Restrictions	Description				
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS2

Attribute	Description				
Name	PMNT_DETAILS2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
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>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO3

Attribute	Description				
Name	SNDR_INFO3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description
------------------	--------------------

Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description
------------------	--------------------

Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	string						
Description	Indicates Envelope Contents 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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	string						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 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		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	

Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	string

Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string

Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description						
Name	COMP MIS5						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS6

Attribute	Description						
Name	COMP MIS6						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS7

Attribute	Description						
Name	COMP MIS7						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS8

Attribute	Description				
Name	COMP MIS8				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description
------------------	--------------------

Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS6LBL6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description						
Name	FUNDMIS10LBL10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS1LBL1

Attribute	Description						
Name	COMPMS1LBL1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2LBL2

Attribute	Description						
Name	COMPMS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS3LBL3

Attribute	Description				
Name	COMPMS3LBL3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description
------------------	--------------------

Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description
------------------	--------------------

Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description

Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description
------------------	--------------------

Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute	Attribute	
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	
Restrictions	Restrictions	
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDMNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute		Description	
Name	INTSPREAD		
Datatype	decimal		
Description	Indicates Interest Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	8	
	totalDigits	13	

AQRDAMT

Attribute		Description	
Name	AQRDAMT		
Datatype	decimal		
Description	Indicates Acquired Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

WAIVER

Attribute		Description	
Name	WAIVER		
Datatype	string		
Description	Indicates Waiver		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ACREQD

Attribute		Description	
Name	ACREQD		
Datatype	string		
Description	Indicates the Accrual Required		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	

Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description
------------------	--------------------

Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates waiver of the tax.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description
Name	STDT
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	string		
Description	Indicates the link type.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,D,A,B	

LINK_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	string		
Description	Indicates the link currency.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

LINK_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	decimal		
Description	Indicates the link amount.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

XRATE

Attribute		Description	
Name	XRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CONV_LINK_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LOAN_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	string						
Description	Indicates Loan 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	string						
Description	Indicates the Link branch.						
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-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description
------------------	--------------------

Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

2.20.3.MCContractVAMI-Res-Full-MSG.xsd

MCVAMICONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

FCCREF

EVNT

EVNTDT

MAKERID

AMT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2

ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MCVAMICONTRACT_FSFS_RES

Attribute	Description
Name	MCVAMICONTRACT_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		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Contract-Master

Attribute		Description	
Name	Contract-Master		
Datatype			
Description			

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	string		
Description	Indicates FCC Contract Reference Number.		
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	4

EVNTDT

Attribute	Description	
Name	EVNTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Specifies the User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description
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Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description
------------------	--------------------

Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description
------------------	--------------------

Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	
	minLength	1	

INT_REIM_INST1

Attribute		Description	
Name	INT_REIM_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description
------------------	--------------------

Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description
------------------	--------------------

Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP5

Attribute		Description
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP6

Attribute		Description
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RECEIVER

Attribute		Description
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	minLength	1
	Description	

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description
------------------	--------------------

Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT2

Attribute	Description				
Name	ENV_CONT2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description				
Name	INSTRCDLT				
Datatype	string				
Description	Indicates Instruction 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	string		
Description	Indicates Instruction Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	string		
Description	Indicates Instruction Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	

Description	Indicate flexcube reference number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description
------------------	--------------------

Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	

Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	

Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	string
Description	Indicates the Repair Reason 4

Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	integer
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4

Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS4

Attribute		Description		
Name	FUNDMIS4			
Datatype	string			
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS5

Attribute		Description		
Name	FUNDMIS5			
Datatype	string			
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS6

Attribute		Description		
Name	FUNDMIS6			
Datatype	string			
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

FUNDMIS7

Attribute	Description
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMP MIS1

Attribute	Description						
Name	COMP MIS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS2

Attribute	Description						
Name	COMP MIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3

Attribute	Description						
Name	COMP MIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4

Attribute		Description	
Name	COMP MIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS5

Attribute		Description	
Name	COMP MIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS6

Attribute		Description	
Name	COMP MIS6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS7

Attribute		Description	
Name	COMP MIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description
------------------	--------------------

Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description
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Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

COMP MIS7LBL7

Attribute		Description		
Name		COMP MIS7LBL7		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

COMP MIS8LBL8

Attribute		Description		
Name		COMP MIS8LBL8		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

COMP MIS9LBL9

Attribute		Description		
Name		COMP MIS9LBL9		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

COMP MIS10LBL10

Attribute		Description		
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Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description
Name	REFNO

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	

Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	

Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description
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Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDMENT

Attribute	Description	
Name	CHDAMDMENT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description
Name	ACREQD

Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description
------------------	--------------------

Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description
------------------	--------------------

Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

DENOBASIS

Attribute	Description
------------------	--------------------

Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description
------------------	--------------------

Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates waiver of the tax.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	string		
Description	Indicates the link type.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	C,D,A,B	

LINK_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	string		
Description	Indicates the link currency.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

LINK_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	decimal		
Description	Indicates the link amount.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	3	
	totalDigits	22	

XRATE

Attribute		Description	
Name	XRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	12	
	totalDigits	24	

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CONV_LINK_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LOAN_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	string						
Description	Indicates Loan 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	string						
Description	Indicates the Link branch.						
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-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description
------------------	--------------------

Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.4.MCContractVAMI-Res-IOPK-MSG.xsd

MCVAMICONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-Pk

XREF

FCCREF

Contract-Master-IO

FCCREF

EVNT

EVNTDT

MAKERID

AMT

MATDT

VALDT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INSTI

ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8

TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC

EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MCVAMICONTRACT_IOPK_RES

Attribute	Description
Name	MCVAMICONTRACT_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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Master-Pk

Attribute	Description
Name	Contract-Master-Pk
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
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 Contract 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}				

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates FCC Contract Reference Number.

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

EVNTDT

Attribute	Description	
Name	EVNTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Specifies the User Id who has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MATDT

Attribute	Description				
Name	MATDT				
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				

Settlement-Addl-Details

Attribute	Description						
Name	Settlement-Addl-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	string						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
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}						

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	

Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	NETACRSMOD		
Datatype	string		
Description	Indicates Netting		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	string		
Description	Indicates Spread Definition		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST2

Attribute		Description
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute		Description
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description
------------------	--------------------

Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description
------------------	--------------------

Name	BNKPRIO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
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>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS3

Attribute	Description				
Name	PMNT_DETAILS3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description						
Name	PAYBNK						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

PAYBRN

Attribute	Description						
Name	PAYBRN						
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>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	string						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 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		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description
------------------	--------------------

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	

Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	

Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
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Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	

Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description
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Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
------------------	--------------------

Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description
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Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute		Description	
Name	COMPMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS3

Attribute		Description	
Name	COMPMIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
------------------	--------------------

Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description				
Name	CCY				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

RTFLAG

Attribute	Description				
Name	RTFLAG				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

PROCFLG

Attribute	Description				
Name	PROCFLG				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

TXNMIS1

Attribute	Description						
Name	TXNMIS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description						
Name	TXNMIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3LBL3

Attribute	Description						
Name	TXNMIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4LBL4

Attribute	Description						
Name	TXNMIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5LBL5

Attribute	Description				
Name	TXNMIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute		Description	
Name	INTCCY		
Datatype	string		
Description	Indicates the interest Component currency.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

EVNT

Attribute		Description	
Name	EVNT		
Datatype	string		
Description	Indicates Event		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

ESN

Attribute		Description	
Name	ESN		
Datatype	integer		
Description	Indicates Event Sequence Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	20	

PKUPEVSQ

Attribute		Description	
Name	PKUPEVSQ		
Datatype	integer		
Description	Indicates the Pick Up Event Sequence of the Interest		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	3	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description
Name	Contract-Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions	Restrictions	
		Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	
		Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	
		Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	1

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
pattern	[a-zA-Z0-9]*	

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description
-----------	-------------

Name	BKMTHTD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates whether the Message should be suppressed or not

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	

Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.DeleteMCPayment

2.21.1.MCPayment-Delete-Req-Full-MSG.xsd

DELETEMCPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Summary

FCCREF

XREF

STATUS

CPTY

TOTPAID

CCY

OLDMATDT

NEWMATDT

EFFFROM
VALDT
LIMITDT
PREPMTEFFFROM
PREPMTBASIS
LIMITAMT
LIQDFACEVAL
PREPMTPENRATE
TOTPREPAID
DISCRATE
PREPMTADJAMT1
PREPMTADJAMT2
LIQDORDER
LCYEQVTLIQDFACEVALUE
LCYEQVTLIMITAMT
LCYEQVTTOTPREPAID
LCYEQVTTOTPAID
OSBALREP
OSBAL
SUBSYSTEMSTAT
PAYMNTREM
SYNDNO
CURRPMNT
TOTPAMNT
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ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5

ORDER_INST6
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PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
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TXNMIS2
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TXNMIS4
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TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366

NOINTPRD

MINSPREAD

MAXSPREAD

MARGIN

INTDESC

INTCMPDESC

EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

Attribute	Description
Name	DELETEMCPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	Description
	maxLength	9

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description		

NEWMATDT

Attribute	Description	
-----------	-------------	--

Name	NEWMATDT
Datatype	String
Description	

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	string	
Description	Indicates Recomputation Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPREPAID

Attribute	Description
------------------	--------------------

Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	integer	
Description	Indicates Disc. Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjust Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	decimal	
Description	Indicates Addl. Adj. Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Attribute	Description	
Name	LIQDORDER	
Datatype	decimal	
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPAID

Attribute	Description						
Name	LCYEQVTTOTPAID						
Datatype	decimal						
Description	Indicates Local Currency Equivalent of Total Paid						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

OSBALREP

Attribute	Description						
Name	OSBALREP						
Datatype	decimal						
Description	Indicates O/S Bal- Rep						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

OSBAL

Attribute	Description						
Name	OSBAL						
Datatype	decimal						
Description	Indicates Outstanding Balance						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

SUBSYSTEMSTAT

Attribute	Description				
Name	SUBSYSTEMSTAT				
Datatype	string				
Description	Indicates Subsystem Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	length	255

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description	Indicates Current Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description	Indicates Total Payment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	string		
Description	Indicates Spread Definition		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute		Description
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute		Description
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	minLength	1
	Description	

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	Description	

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP4

Attribute		Description
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP5

Attribute		Description
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP6

Attribute		Description
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
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Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	string		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	string		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
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Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
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Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
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Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS8

Attribute		Description	
Name	COMPMIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS9

Attribute		Description	
Name	COMPMIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS10

Attribute		Description	
Name	COMPMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	string				
Description	Indicates New MIS				
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				

Mis-Amend

Attribute	Description				
Name	Mis-Amend				
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				

CONTREF

Attribute	Description				
Name	CONTREF				
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				

RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	string				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RCODE

Attribute	Description				
Name	RCODE				
Datatype	string				
Description	Indicates Rate Code				
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				

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	string				
Description	The Charge Component Code required to calculate interest.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	string				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LQDSTS

Attribute	Description
-----------	-------------

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description						
Name	INTAMT						
Datatype	decimal						
Description	Indicates Interest Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CHDAMDNT

Attribute	Description				
Name	CHDAMDNT				
Datatype	string				
Description	Indicates whether the Interest can be Changed during Amendment or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	string						
Description	Indicates the interest Component 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

EVNT

Attribute	Description				
Name	EVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
------------------	--------------------

Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	C,D,A,B	

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
length	3	
pattern	[A-Z]{3}	

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	

Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

2.21.2.MCPayment-Delete-Req-IO-MSG.xsd

[*IslamicMoneyMarket-IO-Type.xsd*](#)

IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

2.21.3.MCPayment-Delete-Res-Full-MSG.xsd

[*DELETEMCPAYMENT_FSFS_RES*](#)

[*FCUBS_HEADER*](#)

[*SOURCE*](#)

[*UBSCOMP*](#)

[*MSGID*](#)

[*CORRELID*](#)

[*USERID*](#)

[*BRANCH*](#)

[*MODULEID*](#)

[*SERVICE*](#)

[*OPERATION*](#)

[*SOURCE_OPERATION*](#)

[*SOURCE_USERID*](#)

[*DESTINATION*](#)

[*MULTITRIPID*](#)

[*FUNCTIONID*](#)

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PASSWORD
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Payment-Summary
FCCREF
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TOTPAID
CCY
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NEWMATDT
EFFFROM
VALDT
LIMITDT
PREPMTTEFFFROM
PREPMTBASIS
LIMITAMT
LIQDFACEVAL
PREPMTPENRATE
TOTPREPAID
DISCRATE
PREPMTADJAMT1
PREPMTADJAMT2
LIQDORDER
LCYEQVTLIQDFACEVALUE
LCYEQVTLIMITAMT

LCYEQVTTOTPREPAID

LCYEQVTTOTPAID

OSBALREP

OSBAL

SUBSYSTEMSTAT

PAYMNTREM

SYNDNO

CURRPMNT

TOTPAMNT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW
Interest-Details
VALDT
TXNDT

INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract-Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract-Linkages

LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMCPAYMENT_FSFS_RES

Attribute	Description
Name	DELETEMCPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Status				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description		

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description		

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	string	
Description	Indicates Recomputation Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMITAMT

Attribute	Description
------------------	--------------------

Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	integer	
Description	Indicates Disc. Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjust Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDORDER

Attribute	Description	
Name	LIQDORDER	
Datatype	decimal	
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Total Paid	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	255

PAYMNTREM

Attribute	Description
------------------	--------------------

Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description	Indicates Current Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description	Indicates Total Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	string						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
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}						

ACC_CCY

Attribute	Description						
Name	ACC_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>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}						

ACC

Attribute	Description						
Name	ACC						
Datatype	string						
Description	Indicates the Account that sources the funds for the deal.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

AMTTAG

Attribute	Description
------------------	--------------------

Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description
------------------	--------------------

Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description
------------------	--------------------

Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
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>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description				
Name	INT_REIM_INST1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description
------------------	--------------------

Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST4

Attribute	Description				
Name	ORDER_CUST4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description
------------------	--------------------

Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute		Description	
Name	SNDR_INFO3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO4

Attribute		Description	
Name	SNDR_INFO4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO5

Attribute		Description	
Name	SNDR_INFO5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO6

Attribute		Description	
Name	SNDR_INFO6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description
------------------	--------------------

Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT2

Attribute	Description				
Name	ENV_CONT2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description				
Name	INSTRCDLT				
Datatype	string				
Description	Indicates Instruction 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string

Description	Indicate flexcube reference number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description
------------------	--------------------

Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	

Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	

Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	string
Description	Indicates the Repair Reason 4

Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	integer
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4

Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMP MIS1

Attribute	Description						
Name	COMP MIS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS2

Attribute	Description						
Name	COMP MIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3

Attribute	Description						
Name	COMP MIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4

Attribute		Description	
Name	COMP MIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS5

Attribute		Description	
Name	COMP MIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS6

Attribute		Description	
Name	COMP MIS6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS7

Attribute		Description	
Name	COMP MIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description
------------------	--------------------

Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS10LBL10

Attribute	Description
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Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description
Name	REFNO

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	

Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description
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Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	

Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description
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Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDMENT

Attribute	Description	
Name	CHDAMDMENT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description
Name	ACREQD

Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description
------------------	--------------------

Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description
------------------	--------------------

Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

DENOBASIS

Attribute	Description
------------------	--------------------

Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description
------------------	--------------------

Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description
Name	STDT
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	string		
Description	Indicates the link type.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,D,A,B	

LINK_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	string		
Description	Indicates the link currency.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

LINK_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	decimal		
Description	Indicates the link amount.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

XRATE

Attribute		Description	
Name	XRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CONV_LINK_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LOAN_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	string						
Description	Indicates Loan 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	string						
Description	Indicates the Link branch.						
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-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description
------------------	--------------------

Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.4.MCPayment-Delete-Res-IOPK-MSG.xsd

IslamicMoneyMarket-IO-Type.xsd

IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

2.22.QueryMCPayment

2.22.1.MCPayment-Query-Req-IO-MSG.xsd

IslamicMoneyMarket-IO-Type.xsd

IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

2.22.2.MCPayment-Query-Res-Full-MSG.xsd

QUERYMCPAYMENT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Summary
FCCREF
XREF
STATUS
CPTY
TOTPAID
CCY
OLDMATDT
NEWMATDT
EFFFROM
VALDT
LIMITDT
PREPMTTEFFFROM
PREPMTBASIS
LIMITAMT
LIQDFACEVAL
PREPMTPENRATE
TOTPREPAID
DISCRATE
PREPMTADJAMT1
PREPMTADJAMT2

LIQDORDER

LCYEQVTLIQDFACEVALUE

LCYEQVTLIMITAMT

LCYEQVTTOTPREPAID

LCYEQVTTOTPAID

OSBALREP

OSBAL

SUBSYSTEMSTAT

PAYMNTREM

SYNDNO

CURRPMNT

TOTPAMNT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDNT

INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMCPAYMENT_IOFS_RES

Attribute	Description
Name	QUERYMCPAYMENT_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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description		

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description		

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	string	
Description	Indicates Recomputation Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMITAMT

Attribute	Description
------------------	--------------------

Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	integer	
Description	Indicates Disc. Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjust Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDORDER

Attribute	Description	
Name	LIQDORDER	
Datatype	decimal	
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Total Paid	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	255

PAYMNTREM

Attribute	Description
------------------	--------------------

Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description	Indicates Current Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description	Indicates Total Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	string						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
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}						

ACC_CCY

Attribute	Description						
Name	ACC_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>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}						

ACC

Attribute	Description						
Name	ACC						
Datatype	string						
Description	Indicates the Account that sources the funds for the deal.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

AMTTAG

Attribute	Description
------------------	--------------------

Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute		Description
Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute		Description
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description
------------------	--------------------

Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description
------------------	--------------------

Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
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>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description				
Name	INT_REIM_INST1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description
------------------	--------------------

Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute		Description	
Name	ORDER_CUST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description
------------------	--------------------

Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description
------------------	--------------------

Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute		Description	
Name	WAVEINSTCHARG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

BNKOPRCD

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description				
Name	INSTRCDLT				
Datatype	string				
Description	Indicates Instruction 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	string		
Description	Indicates Instruction Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	string		
Description	Indicates Instruction Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	

Description	Indicate flexcube reference number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description
------------------	--------------------

Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	

Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR

Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	string
Description	Indicates the Repair Reason 4

Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	integer
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4

Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute	Description						
Name	COMPMS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS3

Attribute	Description						
Name	COMPMS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS6

Attribute		Description	
Name	COMPMIS6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description
------------------	--------------------

Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description
------------------	--------------------

Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	

Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	

Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description
------------------	--------------------

Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDMENT

Attribute	Description	
Name	CHDAMDMENT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description
Name	ACREQD

Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description
------------------	--------------------

Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description
------------------	--------------------

Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description
------------------	--------------------

Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description
------------------	--------------------

Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates waiver of the tax.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description
Name	STDT
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	string		
Description	Indicates the link type.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,D,A,B	

LINK_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	string		
Description	Indicates the link currency.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

LINK_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	decimal		
Description	Indicates the link amount.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

XRATE

Attribute		Description	
Name	XRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CONV_LINK_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LOAN_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	string						
Description	Indicates Loan 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	string						
Description	Indicates the Link branch.						
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-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description
------------------	--------------------

Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.CreateMCPayment

2.23.1.MCPayment-Req-Full-MSG.xsd

CREATEMCPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Summary

FCCREF

XREF

STATUS

CPTY

TOTPAID

CCY

OLDMATDT

NEWMATDT

EFFFROM

VALDT

LIMITDT

PREPMTTEFFFROM

PREPMTBASIS

LIMITAMT

LIQDFACEVAL

PREPMTPENRATE

TOTPREPAID

DISCRATE

PREPMTADJAMT1

PREPMTADJAMT2

LIQDORDER

LCYEQVTLIQDFACEVALUE

LCYEQVTLIMITAMT

LCYEQVTTOTPREPAID

LCYEQVTTOTPAID

OSBALREP

OSBAL

SUBSYSTEMSTAT

PAYMNTREM

SYNDNO

CURRPMNT

TOTPAMNT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2

ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1

COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
NEGINTERESTALLOW

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

CREATEMCPAYMENT_FSFS_REQ

Attribute	Description
Name	CREATEMCPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Payment-Summary

Attribute		Description	
Name		Payment-Summary	
Datatype			
Description			

FCCREF

Attribute		Description	
Name		FCCREF	
Datatype		string	
Description		Indicates FCC Contract Reference Number.	
Restrictions	Restrictions		Description
	pattern		[a-zA-Z0-9]{16}

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CPTY

Attribute	Description				
Name	CPTY				
Datatype	string				
Description	Indicates Counterparty				
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				

TOTPAID

Attribute	Description						
Name	TOTPAID						
Datatype	decimal						
Description	Indicates Total Paid						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

OLDMATDT

Attribute	Description
Name	OLDMATDT
Datatype	String
Description	

NEWMATDT

Attribute	Description
Name	NEWMATDT
Datatype	String
Description	

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PREPMTEFFFROM

Attribute	Description
Name	PREPMTEFFFROM
Datatype	string
Description	Indicates Prepayment Effective From

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	string	
Description	Indicates Recomputation Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE

Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	integer	
Description	Indicates Disc. Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjust Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	decimal	
Description	Indicates Addl. Adj. Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDORDER

Attribute	Description	
Name	LIQDORDER	
Datatype	decimal	
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	decimal	
Description	Indicates O/S Bal- Rep	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	255

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Restrictions	Restrictions	Description
	maxLength	255

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description	Indicates Current Payment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description	Indicates Total Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	

Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	NETACRSMOD		
Datatype	string		
Description	Indicates Netting		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	string		
Description	Pay / Receive Indicator		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	string		
Description	Indicates Spread Definition		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST2

Attribute		Description
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute		Description
Name	ACC_INST3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description
------------------	--------------------

Name	ACC_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	minLength	1
	Description	

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRIO

Attribute	Description
------------------	--------------------

Name	BNKPRIO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
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>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
Restrictions	Description				
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS3

Attribute	Description				
Name	PMNT_DETAILS3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description
------------------	--------------------

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	

Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	

Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
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Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	integer	
Description	Indicates Declaration	

NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	integer	
Description	Indicates No of Declaration	

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	

Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description
------------------	--------------------

Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description
------------------	--------------------

Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMPMS1

Attribute	Description						
Name	COMPMS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMPMS2

Attribute		Description	
Name	COMP MIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS3

Attribute		Description	
Name	COMP MIS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS4

Attribute		Description	
Name	COMP MIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS5

Attribute		Description	
Name	COMP MIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description
------------------	--------------------

Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description
------------------	--------------------

Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description
Name	BKDATE
Datatype	date
Description	BK Date

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REFRT

Attribute	Description						
Name	REFRT						
Datatype	decimal						
Description	Indicates Reference Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	Indicates Function Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	decimal						
Description	Indicates Maximum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	decimal						
Description	Indicates Minimum 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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	string				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description
Name	MARGIN

Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description
------------------	--------------------

Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description
Name	Contract-Schedules

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						

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	string				
Description	Indicates Schedule 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>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	decimal
Description	Indicates Frequency Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
pattern	[a-zA-Z0-9]*	

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description
-----------	-------------

Name	BKMTHTD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

MSGTYPE

Attribute	Description						
Name	MSGTYPE						
Datatype	string						
Description	Indicates Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	string						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates whether the Message should be suppressed or not

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	

Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

2.23.2.MCPayment-Req-IO-MSG.xsd

IslamicMoneyMarket-IO-Type.xsd

IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

2.23.3.MCPayment-Res-Full-MSG.xsd

CREATEMCPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Summary
FCCREF
XREF
STATUS
CPTY
TOTPAID
CCY
OLDMATDT
NEWMATDT
EFFFROM
VALDT
LIMITDT
PREPMTTEFFFROM
PREPMTBASIS
LIMITAMT
LIQDFACEVAL

PREPMTPENRATE
TOTPREPAID
DISCRATE
PREPMTADJAMT1
PREPMTADJAMT2
LIQDORDER
LCYEQVTLIQDFACEVALUE
LCYEQVTLIMITAMT
LCYEQVTTOTPREPAID
LCYEQVTTOTPAID
OSBALREP
OSBAL
SUBSYSTEMSTAT
PAYMNTREM
SYNDNO
CURRPMNT
TOTPAMNT

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD

MARGIN

INTDESC

INTCMPDESC

EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMCPAYMENT_FSFS_RES

Attribute	Description
Name	CREATEMCPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Payment-Summary

Attribute	Description	
Name	Payment-Summary	
Datatype		
Description		

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	Description
	maxLength	9

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

OLDMATDT

Attribute	Description
Name	OLDMATDT
Datatype	String
Description	

NEWMATDT

Attribute	Description
Name	NEWMATDT
Datatype	String
Description	

EFFFROM

Attribute	Description				
Name	EFFFROM				
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				

LIMITDT

Attribute	Description				
Name	LIMITDT				
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				

PREPMTEFFFROM

Attribute	Description				
Name	PREPMTEFFFROM				
Datatype	string				
Description	Indicates Prepayment Effective From				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PREPMTBASIS

Attribute		Description	
Name	PREPMTBASIS		
Datatype	string		
Description	Indicates Recomputation Basis		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

LIMITAMT

Attribute		Description	
Name	LIMITAMT		
Datatype	decimal		
Description	Indicates Limit Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

LIQDFACEVAL

Attribute		Description	
Name	LIQDFACEVAL		
Datatype	decimal		
Description	Indicates Liquidated Nominal		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	8	
	totalDigits	13	

PREPMTPENRATE

Attribute		Description	
Name	PREPMTPENRATE		
Datatype	decimal		
Description	Indicates Prepayment Penalty Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	integer	
Description	Indicates Disc. Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjust Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDORDER

Attribute	Description	
Name	LIQDORDER	
Datatype	decimal	
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description
------------------	--------------------

Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	255

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Restrictions	Restrictions	Description
	maxLength	255

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description	Indicates Current Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	

Description	Indicates Total Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description
Name	ACC

Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description						
Name	PAYRCV						
Datatype	string						
Description	Pay / Receive Indicator						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
Restrictions	Description						
length	1						
pattern	[a-zA-Z_0-9]{1}						

RATECDDEFRD

Attribute	Description						
Name	RATECDDEFRD						
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>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
Restrictions	Description						
length	1						
pattern	[a-zA-Z_0-9]{1}						

SPRDDFN

Attribute	Description						
Name	SPRDDFN						
Datatype	string						
Description	Indicates Spread Definition						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
Restrictions	Description						
length	1						
pattern	[a-zA-Z_0-9]{1}						

TAG_CCY

Attribute	Description				
Name	TAG_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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF3

Attribute		Description
Name	ULT_BENEF3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF4

Attribute		Description
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF5

Attribute		Description
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

PAYBRN

Attribute	Description						
Name	PAYBRN						
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>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

ENV_CONT1

Attribute	Description				
Name	ENV_CONT1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	

Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	integer
Description	Indicates Sender Receiver Participant

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description
Name	ADDINFO2

Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description	
Name	NIPPYR	
Datatype	integer	
Description	Indicates Nip Payer	

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description
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Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR
Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	string

Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	string	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	integer	
Description	Indicates the Code of Documents	

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description
------------------	--------------------

Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
Name	REL_REF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute		Description	
Name	REFRTCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

REFRTSPRD

Attribute		Description	
Name	REFRTSPRD		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	5	
	minInclusive	0	
	totalDigits	15	

FUNDMIS1

Attribute		Description	
Name	FUNDMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

FUNDMIS2

Attribute		Description	
Name	FUNDMIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description	
Name	COMP MIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS8

Attribute		Description	
Name	COMP MIS8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS9

Attribute		Description	
Name	COMP MIS9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMP MIS10

Attribute		Description	
Name	COMP MIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS8LBL8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS5LBL5

Attribute	Description				
Name	COMP MIS5LBL5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS3LBL3

Attribute	Description
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Trnsfer-Log

Attribute	Description	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description
------------------	--------------------

Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	string		
Description	Indicates the User Defined Field Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	
	minLength	0	

VAL_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	string		
Description	Indicates Value Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	
	minLength	0	

Charge-Application

Attribute		Description	
Name	Charge-Application		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CHGCOMP

Attribute		Description	
Name	CHGCOMP		
Datatype	string		
Description	The Charge Component Code required to calculate interest.		
Restrictions	Restrictions		Description
	maxLength	20	

CRNESN

Attribute		Description	
Name	CRNESN		
Datatype	integer		
Description	Indicates Creation ESN		

Restrictions		
	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description

Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description						
Name	INTAMT						
Datatype	decimal						
Description	Indicates Interest Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CHDAMDNT

Attribute	Description				
Name	CHDAMDNT				
Datatype	string				
Description	Indicates whether the Interest can be Changed during Amendment or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	string						
Description	Indicates the interest Component 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

EVNT

Attribute	Description				
Name	EVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	

Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description
------------------	--------------------

Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description
------------------	--------------------

Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	string	
Description	Indicates the link type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description	Indicates the link currency.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	decimal	
Description	Indicates the link amount.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	string	
Description	Indicates Loan Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	string	
Description	Indicates the Link branch.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	

Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources funds for the deal.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	String	
Description		

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	String	
Description		

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.4.MCPayment-Res-IOPK-MSG.xsd

[*IslamicMoneyMarket-IO-Type.xsd*](#)

IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

2.24.ReverseMCPayment

2.24.1.MCPayment-Reverse-Req-Full-MSG.xsd

[*REVERSEMCPAYMENT_FSFS_REQ*](#)

[*FCUBS_HEADER*](#)

[*SOURCE*](#)

[*UBSCOMP*](#)

[*MSGID*](#)

[*CORRELID*](#)

[*USERID*](#)

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Summary
FCCREF
XREF
STATUS
CPTY
TOTPAID
CCY
OLDMATDT
NEWMATDT
EFFFROM
VALDT
LIMITDT
PREPMTTEFFFROM
PREPMTBASIS
LIMITAMT
LIQDFACEVAL

PREPMTPENRATE
TOTPREPAID
DISCRATE
PREPMTADJAMT1
PREPMTADJAMT2
LIQDORDER
LCYEQVTLIQDFACEVALUE
LCYEQVTLIMITAMT
LCYEQVTTOTPREPAID
LCYEQVTTOTPAID
OSBALREP
OSBAL
SUBSYSTEMSTAT
PAYMNTREM
SYNDNO
CURRPMNT
TOTPAMNT

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Transfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD

MARGIN

INTDESC

INTCMPDESC

EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

REVERSEMCPAYMENT_FSFS_REQ

Attribute	Description
Name	REVERSEMCPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description		

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description		

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	string	
Description	Indicates Recomputation Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMITAMT

Attribute	Description
------------------	--------------------

Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	integer	
Description	Indicates Disc. Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjust Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDORDER

Attribute	Description	
Name	LIQDORDER	
Datatype	decimal	
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Total Paid	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	255

PAYMNTREM

Attribute	Description
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Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description	Indicates Current Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description	Indicates Total Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
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Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description
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Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description
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Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
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>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

INST_NO

Attribute	Description						
Name	INST_NO						
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>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description				
Name	INT_REIM_INST1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description
------------------	--------------------

Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute		Description	
Name	ORDER_CUST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description
------------------	--------------------

Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description
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Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute		Description	
Name	WAVEINSTCHARG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

BNKOPRCD

Attribute		Description	
Name	BNKOPRCD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description				
Name	INSTRCDLT				
Datatype	string				
Description	Indicates Instruction 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	string		
Description	Indicates Instruction Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	string		
Description	Indicates Instruction Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	

Description	Indicate flexcube reference number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description
------------------	--------------------

Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	

Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR

Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	string
Description	Indicates the Repair Reason 4

Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	integer
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4

Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMP MIS1

Attribute	Description						
Name	COMP MIS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS2

Attribute	Description						
Name	COMP MIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3

Attribute	Description						
Name	COMP MIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS6

Attribute		Description	
Name	COMPMIS6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

COMPMIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description
------------------	--------------------

Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS5

Attribute	Description						
Name	TXNMIS5						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS6

Attribute	Description						
Name	TXNMIS6						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description
------------------	--------------------

Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description
Name	REFNO

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	

Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	

Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description
------------------	--------------------

Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDMENT

Attribute	Description	
Name	CHDAMDMENT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description
Name	ACREQD

Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description
------------------	--------------------

Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description
------------------	--------------------

Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description
------------------	--------------------

Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description
------------------	--------------------

Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description
Name	STDT
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	string		
Description	Indicates the link type.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,D,A,B	

LINK_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	string		
Description	Indicates the link currency.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

LINK_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	decimal		
Description	Indicates the link amount.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

XRATE

Attribute		Description	
Name	XRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CONV_LINK_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LOAN_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	string						
Description	Indicates Loan 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	string						
Description	Indicates the Link branch.						
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-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	string	
Description	Indicates the valid Link	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	string	
Description	Indicates the Link-serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	string	
Description	Indicates the link effective date.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description
------------------	--------------------

Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions		
	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

REVERSEMCPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Summary-IO

FCCREF

XREF

TOTPAID

VALDT

LIMITDT

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

REVERSEMCPAYMENT_IOPK_REQ

Attribute	Description
Name	REVERSEMCPAYMENT_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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Payment-Summary-IO

Attribute	Description	
Name	Payment-Summary-IO	
Datatype		
Description		

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates FCC Contract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	

Description	
-------------	--

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

2.24.3.MCPayment-Reverse-Res-Full-MSG.xsd

REVERSEMCPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Summary
FCCREF
XREF
STATUS
CPTY
TOTPAID
CCY
OLDMATDT
NEWMATDT
EFFFROM
VALDT
LIMITDT
PREPMTTEFFFROM
PREPMTBASIS
LIMITAMT
LIQDFACEVAL
PREPMTPENRATE
TOTPREPAID
DISCRATE
PREPMTADJAMTI

PREPMTADJAMT2

LIQDORDER

LCYEQVTLIQDFACEVALUE

LCYEQVTLIMITAMT

LCYEQVTTOTPREPAID

LCYEQVTTOTPAID

OSBALREP

OSBAL

SUBSYSTEMSTAT

PAYMNTREM

SYNDNO

CURRPMNT

TOTPAMNT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

NEGINTERESTALLOW

Interest-Details

VALDT

TXNDT

INTAMT

INTCCY

ESN

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

RTTYPE

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Contract-Schedules

SCOMP

SCHD_TYPE

FREQ

FREQ_UNIT

LCYEQINDLN

STDT

NO_OF_SCHD

AMT

Contract-Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMCPAYMENT_FSFS_RES

Attribute	Description
Name	REVERSEMCPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates FCC Contract 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}				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	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				

STATUS

Attribute	Description
Name	STATUS
Datatype	string

Description	Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Restrictions	Restrictions	Description
	maxLength	9

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description		

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description		

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	string	
Description	Indicates Recomputation Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMITAMT

Attribute	Description						
Name	LIMITAMT						
Datatype	decimal						
Description	Indicates Limit Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LIQDFACEVAL

Attribute	Description						
Name	LIQDFACEVAL						
Datatype	decimal						
Description	Indicates Liquidated Nominal						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

PREPMTPENRATE

Attribute	Description						
Name	PREPMTPENRATE						
Datatype	decimal						
Description	Indicates Prepayment Penalty 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>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

TOTPREPAID

Attribute	Description				
Name	TOTPREPAID				
Datatype	decimal				
Description	Indicates Amount Prepaid				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	integer	
Description	Indicates Disc. Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjust Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDORDER

Attribute	Description	
Name	LIQDORDER	
Datatype	decimal	
Description	Liquidation Order	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPAID

Attribute	Description
------------------	--------------------

Name	LCYEQVTTOTPAID	
Datatype	decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	255

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description	Indicates Current Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description	Indicates Total Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	string	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	string	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	string	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description
------------------	--------------------

Name	AGRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description
------------------	--------------------

Name	XPTACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	
	minLength	1	

INT_REIM_INST1

Attribute		Description	
Name	INT_REIM_INST1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description
------------------	--------------------

Name	INTMEDRY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST4

Attribute	Description				
Name	ORDER_CUST4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description
------------------	--------------------

Name	ORDER_INST6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description
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Name	AMTTAGDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	string						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT2

Attribute	Description				
Name	ENV_CONT2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	string				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description				
Name	INSTRCDLT				
Datatype	string				
Description	Indicates Instruction 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	string		
Description	Indicates Instruction Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	string		
Description	Indicates Instruction Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	string		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	

Description	Indicate flexcube reference number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description
------------------	--------------------

Name	CLGNW	
Datatype	string	
Description	Indicates the Clearing Network code	
Restrictions		
	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	string	
Description	Indicates the Credit Branch code	
Restrictions		
	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	string	
Description	Indicates the Sender Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	string	
Description	Indicates the Sender Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	string	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	string	
Description	Indicates the Sender Information 4	

Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	string	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	string	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	string	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	string	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	integer	
Description	Indicates Sender Receiver Participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	

Datatype	string	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	string	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Restrictions		
	Restrictions	Description
	maxLength	20

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	string	
Description	Indicates Additional Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	string	
Description	Indicates Additional Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	string	
Description	Indicates Additional Information 3	

Restrictions		
	Restrictions	Description
	maxLength	35

ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	string	
Description	Indicates Additional information-4	
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	integer
Description	Indicates Nip Payer

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	string	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	string	
Description	Indicate payment type	
Restrictions		
	Restrictions	Description
	maxLength	1

DLCLR

Attribute	Description
Name	DLCLR

Datatype	integer
Description	Indicates Declaration

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	integer
Description	Indicates No of Declaration

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	string	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	string	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	string	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	string	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	string
Description	Indicates the Repair Reason 4

Restrictions		
	Restrictions	Description
	maxLength	35

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	integer
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	string	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4

Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	string	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	Restrictions	Description
	maxLength	35

GENRT

Attribute	Description	
Name	GENRT	
Datatype	string	
Description	Indicates to Generate Data	
Restrictions		
	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Restrictions		
	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Restrictions		
	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	string	
Description	Indicates Payment Code	
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	string	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
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				

COMP MIS1

Attribute	Description						
Name	COMP MIS1						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS2

Attribute	Description						
Name	COMP MIS2						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3

Attribute	Description						
Name	COMP MIS3						
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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4

Attribute		Description	
Name	COMPMIS4		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

COMPMIS5

Attribute		Description	
Name	COMPMIS5		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

COMPMIS6

Attribute		Description	
Name	COMPMIS6		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

COMPMIS7

Attribute		Description	
Name	COMPMIS7		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description
------------------	--------------------

Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

COMP MIS10LBL10

Attribute	Description
------------------	--------------------

Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Balance-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description
Name	REFNO

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	date	
Description	Indicates MIS	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	string	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	string	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	string	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	string	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	decimal	
Description	Spend	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	string	
Description	Unit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	date	
Description	BK Date	

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute	Attribute	Description
	minOccurs	0

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description	Indicates Reference Rate	
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TGCCY

Attribute	Description	
Name	TGCCY	

Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	string	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	

Restrictions		
	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISACR

Attribute	Description	
Name	DISACR	
Datatype	string	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description	Indicates the Accrual Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	string	
Description	The Charge Component Code description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

CHGCOMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	string	
Description	The Charge Component Code required to calculate interest.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description	Indicates the currency of the charged amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	decimal	
Description	Indicates the amount charged.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	string	
Description	Indicates Liquidation Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Interest-Main

Attribute	Description
------------------	--------------------

Name	Interest-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Interest Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHDAMDMENT

Attribute	Description	
Name	CHDAMDMENT	
Datatype	string	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description	Indicates the interest rate code.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description
Name	ACREQD

Datatype	string	
Description	Indicates the Accrual Required	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description
------------------	--------------------

Name	RETENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	string	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates the Interest Rate Calculation type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description
------------------	--------------------

Name	UNT	
Datatype	string	
Description	Indicates Unit	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	D,M,Y

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	5

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	string	
Description	Indicates the Interest rate code usage.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	string	
Description	Indicates whether to consider discount.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

DENOBASIS

Attribute	Description
------------------	--------------------

Name	DENOBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates the BASIS_366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description
------------------	--------------------

Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	string	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	decimal	
Description	Indicates Effective Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

NEGINTERESTALLOW

Attribute	Description	
Name	NEGINTERESTALLOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates waiver of the tax.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	string	
Description	Indicates Schedule Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	decimal	
Description	Indicates Frequency Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description
Name	STDT
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	14

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	string	
Description	Indicates the Link Reference No.	
Restrictions		
	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	string		
Description	Indicates the link type.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,D,A,B	

LINK_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	string		
Description	Indicates the link currency.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

LINK_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	decimal		
Description	Indicates the link amount.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

XRATE

Attribute		Description	
Name	XRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CONV_LINK_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

LOAN_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	string						
Description	Indicates Loan 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	string						
Description	Indicates the Link branch.						
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-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

LINKVALID

Attribute		Description	
Name	LINKVALID		
Datatype	string		
Description	Indicates the valid Link		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	

LINK_SRNO

Attribute		Description	
Name	LINK_SRNO		
Datatype	string		
Description	Indicates the Link-serial Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

AMTBLKNO

Attribute		Description	
Name	AMTBLKNO		
Datatype	string		
Description	Indicates Amount Block Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

LINKEFFDT

Attribute		Description	
Name	LINKEFFDT		
Datatype	string		
Description	Indicates the link effective date.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	string	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	It gives the description about Relationship Linkage	
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates the Include Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BROKER

Attribute	Description
------------------	--------------------

Name	BROKER	
Datatype	string	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	string	
Description	Consider for Discount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	string						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	string						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
Description	Indicates the priority of the 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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	string				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial No	
Restrictions	Restrictions	Description
	totalDigits	2

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates the Account that sources funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.4.MCPayment-Reverse-Res-IOPK-MSG.xsd

REVERSEMCPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Summary-PK

XREF

FCCREF

Payment-Summary-IO

FCCREF

XREF

TOTPAID

VALDT

LIMITDT

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMCPAYMENT_IOPK_RES

Attribute	Description
Name	REVERSEMCPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Payment-Summary-PK

Attribute	Description
Name	Payment-Summary-PK
Datatype	
Description	

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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 Contract 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}				

Payment-Summary-IO

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string

Description	Indicates FCC Contract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Payment-Breakup

Attribute	Description
Name	Payment-Breakup

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

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					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
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FINANCIAL SERVICES

Gateway Documentation - FCUBSMCService
[October] [2015]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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